Annual Financial Report of Social Welfare Services (Lump Sum Grant)

Year ended 31 March 2022



TUNG WAH GROUP OF HOSPITALS ANNUAL FINANCIAL REPORT OF SOCIAL WELFARE SERVICES (LUMP SUM GRANT) YEAR ENDED 31 MARCH 2022

20 September 2022

Statement No.

Date

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Authorised Signature	Mount	Authorised Signature	1000
Name _	MA Ching Yeung, Philip	Name	SU Yau On Albert
Title _	Chairman (2022/2023)	Title	Chief Executive

Date

Page No.

20 September 2022



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Review report To the Board of Directors of Tung Wah Group of Hospitals

We have audited the financial statements of Tung Wah Group of Hospitals (the "Group") for the year ended 31 March 2022 and have issued an unqualified auditor's report thereon dated 20 September 2022.

We conducted our review of the attached Annual Financial Report on pages 2 to 50 of the Group for the year ended 31 March 2022 in accordance with Practice Note 851 "Review of the Annual Financial Reports of Non-governmental Organisations" issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the Group, on which the above audited financial statements of the Group are based.

Review conclusions

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the Group for the year ended 31 March 2022:

- a. in our opinion the Annual Financial Report has been properly prepared from the books and records of the Group; and
- b. no matters have come to our attention during the course of our review, which cause us to believe that the Group has not:
 - i. properly accounted for the receipt of Lump Sum Grant, Provident Fund and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services;
 - ii. kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual published by the Social Welfare Department of the Government of the HKSAR;
 - iii. prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
 - iv. employed the staff quoted in the Provident Fund arrangements during the year ended 31 March 2022.

This report is intended for filing with the Social Welfare Department of the Government of the HKSAR and should not be used for any other purpose.

Certified Public Accountants

Hong Kong 20 September 2022

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ANNUAL FINANCIAL REPORT SOCIAL WELFARE SERVICES (LUMP SUM GRANT)

FOR THE YEAR ENDED 31 MARCH 2022

		Total	Total
	Notes	2021 - 2022	2020 - 2021
		HK\$	HK\$
<u>INCOME</u>			
Lump Sum Grant			
(a) Lump Sum Grant (excluding Provident Fund)	la,b	1,568,469,258	1,483,600,932
(b) Provident Fund	1c	111,378,140	108,052,329
Fee Income	2	109,004,246	103,810,958
Central Items	3	183,346,415	172,949,812
Rent and Rates	4	32,927,630	32,631,401
Other Income	5	113,153,244	99,152,181
Interest Received		3,866,849	7,258,598
TOTAL INCOME		2,122,145,782	2,007,456,211
EXPENDITURE			
Personal Emoluments	6		
(a) Salaries		1,337,123,799	1,277,524,958
(b) Provident Fund	1c	94,666,159	94,005,284
(c) Allowances		28,841,522	28,972,603
Other Charges	7	404,912,055	364,778,407
Central Items	3	150,130,076	156,563,551
Rent and Rates	4	45,360,527	43,727,243
TOTAL EXPENDITURE		2,061,034,138	1,965,572,046
Income less Expenditure		61,111,644	41,884,165
Less: Surplus of Provident Fund	8	16,711,981	14,047,045
Surplus for the year		44,399,663	27,837,120

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

1. LUMP SUM GRANT

- (a) The Annual Financial Report (AFR) is prepared in respect of all Funding and Service Agreement (FSA) activities (including support services to FSA activities) funded by the Social Welfare Department under the Lump Sum Grant Subvention System. AFR is prepared on cash basis, that is, income is recognised upon receipt of cash and expenditure is recognised when expenses are paid. Non-cash items such as depreciation, provisions and accruals have not been included in the AFR.
- (b) Lump Sum Grant (excluding Provident Fund) represents Lump Sum Grant (excluding Provident Fund) received for the year. Details are analysed below:

HK\$

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Actual subvention received during the year

1,568,469,258

(c) Provident Fund is Provident Fund received, and contributed during the year. Details are analysed below:

		6.8% and	
Provident Fund Contribution	Existing Staff	Other Posts	Total
	HK\$	HK\$	HK\$
Actual subvention received during the year	25,249,367	86,128,773	111,378,140
Provident Fund contribution paid during the year	20,743,111	73,923,048	94,666,159
Surplus for the year	4,506,256	12,205,725	16,711,981
Add : Surplus b/f	5,021,807	160,221,852	165,243,659
Add: Additional subvention received for previous year	-	1,062,823	1,062,823
Less: Refund to Government	(2,860,936)		(2,860,936)
Surplus c/f	6,667,127	173,490,400	180,157,527

2. FEE INCOME

This represents social welfare fee income received for the year in respect of the fees and charges recognised for the purpose of subvention as set out in the Lump Sum Grant Manual.

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

3. CENTRAL ITEMS

These are subvented service activities which are not included in Lump Sum Grant and are subject to their own procedures as set out in other Social Welfare Department's papers and correspondence with Tung Wah Group of Hospitals.

,	, 		
		2021-2022 HK\$	2020 - 2021 HK\$
(a)	Income Description of the Elderhandth Dischilities	4,779,748	4,968,483
	Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	7,519,378	6,662,740
	Dementia Supplement for Residential Elderly Services	43,629,106	44,830,565
	Infirmary Care Supplement for Residential Elderly Services	43,878,902	45,592,178
	After School Care Programme	2,149,056	1,417,428
	Enhanced After School Care Programme	1,075,680	920,040
	Foster Care Allowance	2,744,368	2,714,568
	Foster Care Allowance (Time Limited)	1,372,184	1,357,284
	Rent and Rates for NSCCP / MOSTE	903,233	1,617,055 383,433
	Subsidy Scheme (Time Limited)	1,875,906 195,000	780,000
	Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	4,493,200	4,847,760
	Training Subsidy Scheme for Special Child Care	.,,	
	Workers and Senior Special Child Care Workers	-	135,000
	Training Subsidy Scheme for Master in OT/PT Programmes	1,900,000	1,250,000
	Allowance for Residential Services for Children	1,681,484	1,681,484
	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	4,464,653	1,959,020
	Navigation Scheme for Young Persons in Care Services -	1,341,000	1,332,000
	Operating Expenses Navigation Scheme for Young Persons in Care Services -	16,290,000	14,080,000
	Training Cost Special Allowance for Staff of Subvented Residential Service Units		12,378,286
	in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-based	•	12,570,200
	Care Service Units in respect of the Severe Respiratory Disease	-	561,202
	associated with a Novel Infectious Agent Pilot Scheme on Multi-disciplinary Outreaching Support Teams	21,444,000	21,434,004
	for the Eiderly		
	Ethnic Minority District Ambassador - Other Charges	48,123	23,939
	Ethnic Minority District Ambassador - Salary and Mandatory	561,342	280,671
	Provident Fund	- -	1,342,672
	On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	200,000	400,000
	Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		
	Maintenance Cost for Common Area	1,105,052	-
	One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	8,970,000	•
	One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financing)	10,725,000	•
	Total	183,346,415	172,949,812
	- u		
(ь)	Expenditure	4,756,542	4,940,939
	Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	7,510,479	6,647,357
	Dementia Supplement for Residential Elderly Services	43,479,354	44,640,360
	Infirmary Care Supplement for Residential Elderly Services	43,716,480	45,512,286
	After School Care Programme	2,540,571	1,117,522
	Enhanced After School Care Programme	1,075,680	861,672
	Foster Care Allowance	2,289,209	2,613,579
	Foster Care Allowance (Time Limited)	1,229,195	806,688
	One-off Special Allowance for Foster Children	41,403	49,969
	Rent and Rates for NSCCP / MOSTE	1,777,262	1,761,927
	Subsidy Scheme (Time Limited)	326,299	378,947 319,833
	Subsidy for Incentive Payment	321,223 4,940,899	4,741,160
	Neighbourhood Support Child Care Project (Administration Cost)		
	Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	236,600	15,000
	Training Subsidy Scheme for Master in OT/PT Programmes	1,247,900	810,000
	Allowance for Residential Services for Children	1,646,249	1,599,998
	Training Subsidy Programme for Children on the Waiting List for	3,957,001	3,168,539
	Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	1,490,208	1,589,019
	Operating Expenses Navigation Scheme for Young Persons in Care Services -	9,683,591	7,632,900
	Training Cost Special Allowance for Staff of Subvented Residential Service Units	2,000,011	
	in respect of COVID-19 Special Grant on Manpower Support for Residential and Home-hased	•	12,378,286
	Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	-	561,202
	Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	16,071,296	14,365,433
	Ethnic Minority District Ambassador - Other Charges	5,296	-
	Ethnic Minority District Ambassador - Salary and Mandatory	480,479	50,935
	Provident Fund		30,333
	On-site Ventilation Assessment	448,966	-
	Enhanced Support for Ethnic Minority Children in Special Child Care	198,476	-
	Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	455,008	-
	Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		
	Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	86,910	•
	One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	117,500	-
	financing)		
	Total	150,130,076	156,563,551

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

4. RENT AND RATES

This represents the amount paid by Social Welfare Department in respect of premises recognised by Social Welfare Department. Expenditure on rent and rates in respect of premises not recognised by Social Welfare Department have not been included in AFR and funded by donation.

5. OTHER INCOME

This includes donations, programme income and all income other than recognised social welfare fee income received during the year.

		2021 - 2022 HK\$	2020 - 2021 HK\$
(a)	Fees and charges for services incidental to the operation of subvented services	63,419,838	57,747,772
(b)	Subsidy from Central Item (CI) - After School Care Programme (ASCP) / Enhanced ASCP - Fee Waiving Subsidy Scheme (FWSS)	3,616,251	1,979,194
(c)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	639,562	-
(d)	Others	49,093,844	41,404,409
(-)	Sub-Total	116,769,495	101,131,375
Less:	Utilised allocation under CI - ASCP/ Enhanced ASCP - FWSS which forms as part of Other Income	(3,616,251)	(1,979,194)
	Total	113,153,244	99,152,181

6. PERSONAL EMOLUMENTS

Personal Emoluments include salary, provident fund and salary-related allowances for personal emoluments exceeding HK\$700,000 per annum.

Analysis of Personal Emoluments	No of Posts	HKS
HK\$700,001 - HK\$800,000 p.a.	78	64,863,130
HK\$800,001 - HK\$900,000 p.a.	39	33,443,944
HK\$900,001 - HK\$1,000,000 p.a.	60	57,242,754
HK\$1,000,001 - HK\$1,100,000 p.a.	29	30,466,635
HK\$1,100,001 - HK\$1,200,000 p.a.	6	6,912,336
>HK\$1,200,000p.a.	18	24,413,680
	230	217,342,479

7. OTHER CHARGES

			2021 - 2022	2020 - 2021
			HK\$	HK\$
(a)	Utilities		45,664,418	38,398,360
(a) (b)	Food		74,298,365	67,689,210
(c)	Administrative Expenses		6,787,017	6,141,476
(d)	Stores and Equipment		32,342,235	29,325,498
(e)	Repairs and Maintenance		17,033,441	16,673,583
(f)	Renovation Works		9,348,456	13,233,500
(g)	Special Allowances		5,337,968	5,291,371
(h)	Programme Expenses		19,281,582	14,056,006
(i)	Transportation and Travelling		7,856,042	6,121,180
(i)	Insurance		10,277,342	9,831,074
(k)	Resident/Client Expenses		44,645,333	41,364,245
(l)	Production Expenses for Sheltered Workshop		19,672,600	16,217,569
(m)	Hiring of Professional Services		32,960,508	27,223,469
(n)	Visiting Medical Officers		7,537,601	6,601,386
(o)	Visiting Medical Practitioner		9,882,125	8,805,956
(p)	Cost of Medical Supplies		18,327,233	12,422,248
(p)	Cost of Bedding and Clothing		381,649	420,949
(r)	Security Service Charge		1,953,987	1,824,485
(s)	Miscellaneous Expenses		14,498,979	14,521,131
(t)	Staff Training Expenses		(17,175)	1,547,105
(u)	NGO Head Office Administrative Charges		30,458,600	29,047,800
()		Sub-Total	408,528,306	366,757,601
Less:	Utilised allocation under C1 - ASCP/		(3,616,251)	(1,979,194)
	Enhanced ASCP - FWSS which forms as part of			
	Other Income to fund the operating expenses of			
	FSA-related activities	Total	404,912,055	364,778,407
		10tat	707,712,033	304,770,407

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

8. ANALYSIS OF RESERVE FUND

		Analysis of Reserve Fund							
	Notes	Lump Sum Grant	Adjustment for Utilised allocation under ASCP/ Enhanced ASCP FWSS	Rent and Rates	Central Items	Total			
		HK\$	HK\$	HK\$	HK\$	нк\$			
Income									
Lump Sum Grant		1,679,847,398	-	-	-	1,679,847,398			
Fee Income		109,004,246	-	-	-	109,004,246			
Other Income		116,769,495	(3,616,251)	-	-	113,153,244			
Interest Received		3,866,849	-	-	-	3,866,849			
Rent and Rates	10	-	-	32,927,630	-	32,927,630			
Central Items	9	_	-	-	183,346,415	183,346,415			
Total Income		1,909,487,988	(3,616,251)	32,927,630	183,346,415	2,122,145,782			
Expenditure									
Personal Emoluments		1,460,631,480	-	-	-	1,460,631,480			
Other Charges		408,528,306	(3,616,251)	-	-	404,912,055			
Rent and Rates	10	-	-	45,360,527	-	45,360,527			
Central Items	9	-	-		150,130,076	150,130,076			
Total Expenditure		1,869,159,786	(3,616,251)	45,360,527	150,130,076	2,061,034,138			
Income less Expenditure		40,328,202	-	(12,432,897)	33,216,339	61,111,644			
Deficit absorbed by donation	10	(1,599,462)	-	1,599,462	<u>-</u>				
Surplus / (deficit) for the year		38,728,740	-	(10,833,435)	33,216,339	61,111,644			
Surplus of Provident Fund	lc	(16,711,981)	•	•	-	(16,711,981)			
		22,016,759	-	(10,833,435)	33,216,339	44,399,663			
Surplus/(deficit) b/f		415,254,040	•	(20,315,136)	29,574,972	424,513,876			
		437,270,799	-	(31,148,571)	62,791,311	468,913,539			
Subvention received for previous years	9, 10	-	-	8,031,134	240,054	8,271,188			
Subvention			i						
Prior year adjustment in respect of the unrecognised rental expenses being charged to Lump Sum Grant		-	-	-	-	-			
Deficit Absorbed by Donation		-	-	-	5,870,560	5,870,560			
Subvention for 2021/2022 received in previous year	9	-	-	-	(4,043,209)	(4,043,209)			
Subvention received in advance for next year	9	-	-	-	2,845,256	2,845,256			
Surplus for previous years refunded to Government	9, 10	-	-	(626,692)	(1,422,008)	(2,048,700)			
Surplus/(deficit) c/f		437,270,799	<u>-</u>	(23,744,129)	66,281,964	479,808,634			
- · ·					T				

The LSG cumulative reserve as at 31 March 2022 included a balance of Holding Account of HK\$104,109,334.

9. ANALYSIS OF CENTRAL ITEMS

Programme Area Code FSA No.	P01	P01	P01 18	P01 18	P01 18	P01 15	P01 18	P01 18
Service Unit Code	5457	5305	5509	5512	5517	7109	7111	7511
Unit Name (Note 13)	WYH HKS	FCS HKS	TCSGH HKS	TWSGH HKS	TMSGH HKS	LYSGH HKS	LSSGH HKS	HKSGH HKS
Income								
Dementia Supplement for Elderly with Disabilities Informery Care Supplement for the Aged Blind Persons	-		-	:	:		:	:
Dementia Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Services	-	:		:		:	•	:
After School Care Programme Enhanced After School Care Programmo	-	:	-	-	-	-	:	:
Foster Care Allowance (Time Limited)	-	2,744,368 1,372,184	:	-	-	-	:	:
Rent and Rates for NSCCP / MOSTE		-	:	:	:	-	-	:
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-			-	-	•	:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes	233,942		131,595	131,595	131,595	131,595	131,595	131,595
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	23,742			.5.,555	-		-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_	-	-		-	-	-	•
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-		-					-
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_		_			-	-	
for the Elderly Ethnic Minority District Ambassador - Other Charges	-			•	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	•	•	-	-	•	•
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	-	•	-	•	-	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		•	-	•	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme					•	-	-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)		-	•	-	-	•	•	•
Total Income	233,942	4,116,552	131,595	131,595	131,595	131,595	131,595	131,595
Expenditure Dementia Supplement for Elderly with Disabilities	_					-		-
Infirmary Care Supplement for the Aged Blind Persons	-	•		:	•	:	-	:
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		:	•	-			•	
After School Care Programme Enhanced After School Care Programme	:	2,289,209	•	•		-		:
Foster Care Allowance Foster Care Allowance (Time Limited)	:	1,229,195	:	-		-		
One-off Special Allowance for Forter Children Rent and Rates for NSCCP / MOSTE		41,403	-	:	-	:	-	
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	:	:	-		-	:		
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and			-				-	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes			-					
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	226,917	•	129,873	119,136	124,194	129,238	126,939	145,534
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-	•	•	-		_		
Operating Expenses Navigation Scheme for Young Persons in Care Services -		•	•	•			_	
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	-	•	•	-	-	
for the Elderly			-			-	-	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory			*	-	-	-	•	•
Provident Fund On-site Ventilation Assessment	-	-	-	•	-	-	-	•
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	-	•	-	-	-	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	•	-	•	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-			-	•	-	-	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								_
Practitioner Service for Residential Care Homes # (Private and Self- financine)	-	•	-			120 228	126 020	145 574
Total Expenditure	226,917	3,559,807	129,873	119,136	124,194	129,238	126,939	143,334
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities				-	-		-	
Infirmacry Care Supplement for the Agod Blind Persons Dementia Supplement for Residential Elderly Services	:		-	:	:	:	-	:
Infirmary Care Supplement for Residential Elderty Services After School Care Programme	-			:	:	:	-	:
Foster Care Allowance Foster Care Allowance (Time Limited)	-	455,159 142,989			:	:	:	:
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	(41,403)	•			:	:	:
Subsidy Scheme (Time Limited)	:		:	:	:	:		:
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-		•	-	-	•	-	
Senior Special Child Care Workers	-							
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	7,025	-	1,722	12,459	7,401	2,357	4,656	(13,939
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-	•	•	•	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	-	•	-	-	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•	•	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	•	-	-	•	•	-
	1 .							•
Ethnic Minerity District Ambassador - Other Charges Ethnic Minerity District Ambassador - Salary and Mandatory		-		•			•	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment		-			-		•	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care		:	•	•				-
Ethnic Kinority Dirtrica Arabassador - Salary and Mandatory Provident Fund Os-site Versilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Stu Lum, Integrated Rehabilitation Services Complex - Management	- - -	•	•			•	•	
Ethnic Kinority Dirtrict Arabassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres Six Lam Integrated Rehabilitation Services Cemplex - Management Maintenance Cost for Common Area One-off Thiskip for Strengthened Provision of Visiting Medical						•		
Ethnic Kinority Dirtrict Arabassador - Salary and Mandatory Provident Fam On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Sti. Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off unbaidly for Strengthered Provision of Visiting Medical Practicioner Service for Elderly and Visiting Medical Practitioner Schone for Residential Care Homes for Persons with Disabilities		•	• -					÷
Ethnic Kinority Dirtrica Arabassador - Salary and Mandatory Provident Fund On-site Vertilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Sit Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practicioner Service for Edderly and Visiting Medical Practicioner Service for Residential Care Homes for Poisson with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practicioner Service for Residential Care Homes for Private and Self-			-	· ·		· ·		
Ethnic Kinority Dirtrica Arabassador - Salary and Mandatory Provident Fund On-site Vertilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Sit Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Provision of Visiting Medical Practitioner Service for Residential Care Homes for Polyting Medical Practitioner Service for Residential Care Homes # (Private and Scif- financing)	-			12.450	7.401	2337	4 656	(13.93)
Ethnic Kinority Dirtrict Armbassador - Salary and Mandatory Provident Fam On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Six Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off unbiadly for Strengthened Provision of Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner Services for Edderly and Visiting Medical Practitioner Service for Residential Care Home for Persons with Disabilities One-off Subridy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financian) Total Surphas/Deficit) for the year Surdus/Deficit) for the year Surdus/Deficit) of	7,015 8,004	556,745 601,616	1,722 3,581	12,459 8,104 (8,104)	7,401 7,373 (7,373)	2,357 2,934 (2,934)	4,656 5,016 (5,016)	(13,935 5,628 (5,628
Ethnic Kinority Dirtrica Arabassador - Salary and Mandatory Provident Fund On-site Vertilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Sti Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Residential Care Homes for Person with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Scif- financiar) Total Surplus/(Deficit) for the year Surplus for previous years refunded to Government Subvention recorded in advance for next) year	8,094 (8,094)	601,616 (601,616)		8,104 (8,104)				
Ethnic Kinority Dirtrica Arabassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Forhanced Support for Brian Kinority Children in Special Child Care Centre and Early Education and Trainine Centres Stu Lunn Integrated Reshibitation Straices Complex - Management Maintenance Cost for Common Area Cos-off tubsidy for Strengthened Provision of Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Service for Residential Care Homes for Persons with Dashibites On-edf Subridy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-financine) Total Surplus/(Deficit) for the year Surplus/(Deficit) bif Surplus for previous years refunded to Government	8,094	601,616	3,581	8,104 (8,104)	7,373 (7,373)	2,934 (2,934) -	5,016 (5,016)	5,628

Programme Area Code FSA No. Service Unit Code	P01 2 5457	P01 11 5305	PO I 18 5509	P01 18 5512	P01 18 5517	P01 18 7109	P01 1B 7111	P01 18 7511
Unit Name (Note 13)	WYH	FCS	TCSGH	TWSOH	TMSGH	LYSGH	LSSGH	HKSGH
Conti Name (Note 13) Represented by:	77 1 11	1.50						
Dementia Supplement for Elderly with Disabilities						•	-	
Infirmary Care Supplement for the Aged Blind Persons	_						-	•
Dementia Supplement for Residential Elderly Services					÷		-	
Infirmary Care Supplement for Residential Elderly Services		_				•		-
		_	_			-	-	
After School Care Programme					-			
Enhanced After School Care Programme		413.756			-			-
Foster Care Allowance		142,989			_			-
Foster Care Allowance (Time Limited)	-	144,707	-			_		
Rent and Rates for NSCCP / MOSTE	•	•					_	
Subsidy Scheme (Time Limited)	•	•	•	•	-		-	
Subsidy for Incentive Payment	•	-	-	•	-			-
Neighbourhood Support Child Cure Project (Administration Cost)	-	-	•	•	•		_	_
Visiting Medical Practitioner Scheme	-	-	-	•	•			
Training Subsidy Scheme for Special Child Care Workers and	_		2					-
Senior Special Child Care Workers								
Training Subsidy Scheme for Master in OT/PT Programmes	-	•	•			5,291	9.672	(8,31
Allowance for Residential Services for Children	15,119	-	5,303	20,563	14,774			(5,62
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	(8,094)	•	(3,581)	(8,104)	(7,373)	(2,934)	(5,016)	(5,62
Financial Incentive Scheme for Mentors of Employees with Disabilities			•	•	-	•	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	-	-	-	•	-	•	-
Navigation Scheme for Young Persons in Care Services -			-		-	-	-	
Operating Expenses								
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	•	-	-	-	-	-	•	•
Ethnic Minority District Ambassador - Other Charges	-	-	-	•	•		-	
Ethnic Minority District Ambassador - Salary and Mandatory	_			_				
Provident Fund	•	-	-					
On-site Ventilation Assessment			•	-	•	•	-	
Enhanced Support for Ethnic Minority Children in Special Child Care				_		_		-
Centre and Early Education and Training Centres	•	•	•					
Siu Lam Integrated Rehabilitation Services Complex - Management				_		_		-
Maintenance Cost for Common Area	•	•	•	•	-			
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homer for Persons with Disabilities	•	-	•	-	-	•	-	•
for Kestdeman Care Momes for Persons with Distribution								
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	•	•	-		•	•	•	-
financing)		666.046	1,722	12.459	7,401	2,357	4.656	(13.9)
	7,025	556,745	1.722	12,439	7,401		7,020	1,000

Programme Area Code FSA No.	P01 18 7512	P01 18 7513	P01 18 7531	P01 18 7532	P01 18 7533	P01 21 7122	P01 21 7143	P01 21 7152
Service Unit Code			YSSOH	YYSGH	YHSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
Unit Name (Note 13)	HNSGH HKS	HHSOH HKS	HKS	HK\$	HK\$	HICS	HKS	HKS
Income Description Description Description	_	_					_	
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	-	-	-	-		:	-
Dementis Supplement for Residential Elderly Services Informacy Care Supplement for Residential Elderly Services	:	:		Ī	-	-		:
After School Care Programme Enhanced After School Care Programme		:	:	:		:	-	-
Foster Care Allowance (Time Limited)		:	:	:			-	-
Rent and Rates for NSCCP / MQSTE Subsidy Scheme (Time Limited)	:		-	-	:	15,900	10,600	15,900
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	:		•	:	:	:	:
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	131,595	131,595	131,594	131,594	131,594	;	-	:
Training Subsidy Programmo for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	•	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	-	•	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•	•	•		-	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	-	-	•		-	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory		-	-	-	-	-	-	•
Provident Fund Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	•	•	•	•	-	•
Centre and Early Education and Training Centres		-	-	•	-	•	•	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		-	-	•	-	-	-	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	-	•	•	•	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	•	-	•	•	•	•	•
-								
Total Income	131,595	131,595	131,594	131,594	131,594	15,900	10,600	15,900
Expenditure Demonits Supplement for Elderly with Disabilities	_			-			-	
Dementa Supplement for Elderiy with Disabilities Infirmary Caro Supplement for the Aged Bland Persons Dementa Supplement for Residential Elderly Services		•		:	:	:	:	
Infirmary Care Supplement for Residential Elderly Services		:	•	•		:	:	
After School Care Programme Enhanced After School Care Programme		:	-	-	-		-	
Foster Care Allowance Foster Care Allowance (Time Limited)	:	:		-				:
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	:	-	:	:		:		-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		:	:	:	:	:	:	- :
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		•		-				
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes			-	-	•		-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	127,102	134,364	126,327	127,230	129,395			
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	•	•	-	_			_	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	,	•	•	-	-	-		_
Training Cost Pilot Scheme on Multi-disciplinary Outresching Support Teams	-	-	-	-	-	•	•	•
for the Elderly		-	-	-	-			
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatury		-	-	-	-		-	-
Provident Fund On-site Ventilation Assessment		-	*	-	-	-	-	•
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		-	-	-	•	•	•	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		•	•	-	•		•	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		-		-	-		-	-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)		-	-	-	-		•	•
Total Expenditure	127,102	134,364	126,327	127,230	129,395			
Surplus(Deficit) Dementia Supplement for Elderly with Disabilities		•			-		-	-
Defining Supplement for the Aged Blind Persons Dements Supplement for Residential Elderly Services	:	-	•		:	:	:	:
Demonts Supplement for Residential Elderly Services After School Care Programme	1 :	•	:	:	:		-	-
Foster Care Allowance	-			:		:	:	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	1	-	-	-	-	•	:	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)] :	-	•	-	-	15,900	10,600	15,900
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)] :	:	:		-		:	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	-	-	-	•	•	•
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	4,493	(2,769)	5,267	4,364	2,199		:	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-		•	•	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	-	•	-	•	-
Operating Externel for Young Persons in Care Services - Training Cost	-	•	-		-	-	-	-
Flot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly			•	-		-	•	
Ethnic Minority District Ambassador - Other Charges		•	-	•		•	•	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-					
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care			-			-		
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	_			•				
die Emil Biegiere Zeiterlitzieri et Gestigen 1-1-18-1-18-								_
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical				-	-	-	•	•
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	•	•					
Maintenance Cost for Common Area One-off Justibly for Strengthenod Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Schome for Residential Care Homes for Persons with Distribition One-off Subsidy for Strengthenod Provision of Visiting Medical	-		- -					-
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-		· -	•	•	-	•	
Maintenance Cost for Common Are One-off Unbids by Go Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Schone for Residential Case Homes for Persons with Disbibilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine) Total Surplus/Deficity for the year	- - 4,493 8,206	(2,769) 8,136	5.267 6.454	- 4,364 15,230	- 2,199 2,730	15,900 14,920	10,600 10,600	15,900 15,900
Maintenance Cost for Common Area One-off Unbids for Strengthencel Provision of Vibining Medical Practitioner Service for Etherly and Visiting Medical Practitioner Scheme for Residential Care Homes for Fersons with Disabilities One-off Subridy for Strengthencel Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine) Total Surphs/(Deficit) for the year Surphs/(Deficit) bf Surphs for provious years refunded to Government	- - 4,493 8,206 (8,206)	(2,769) 8,136 (8,136)						15,900 15,900 (15,900
Maintenance Cost for Common Area Genefil bubsidy for Strengthencel Provision of Vibining Medical Practitioner Service for Edderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities One-off. Subsidy for Strengthencel Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financial) Total Surphas/[Deficit] for the year Surphas/(Deficit) bt? Surphas for previous years refunded to Government Sulvention received in advance for next year Sulvention for 2021/12/2 received in previous war	8,206 (8,206) - -	8,136 (8,136)	6,454 (6,454)	15,230 (15,230)	2,730	14,920	10,600	15,900 15,900
Maintenance Cost for Common Area One-off Butship for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Reidential Care Homes for Fersons with Distabilities One-off Subshidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine) Total Surphs/(Deficit) for the year Surphs (Deficit) for The year Surphs (Edicit) to T Surphs (Deficit) to T Surphs (Deficit) to T Surphs (Deficit) for the year Surphs (Deficit) for Tended to Government Subphs (Deficit) for Total Surphs (Deficit) for Tended to Government	8,206 (8,206)	8,136 (8,136)	6,454 (6,454) - -	15,230 (15,230) -	2,730 (2,730)	14,920 (14,920)	10,600	15,900 15,900 (15,900

Programme Area Code FSA No. Service Unit Code	P01 18 7512	P01 18 7513	P01 18 7531	P01 18 7532	PO1 18 7533	P01 21 7122	PO1 21 7143	P01 21 7152
Unit Name (Note 13)	HNSOH	HHSOH	YSSGH	YYSGH	YHSGH	FSCNSOCC	LWPSNSOCC	CHNSOCC
Represented by:								
Dementia Supplement for Elderty with Disabilities	-		•	-		•	•	•
Infirmary Care Supplement for the Aged Blind Persons			-	•	•	•	•	•
Dementia Supplement for Residential Elderly Services		-	•	•	•	-	•	•
Informary Care Supplement for Residential Elderly Services	-	-	-	-	•	•	-	-
After School Care Programme		-	-	-		•	•	
Enhanced After School Care Programme	-	-	•	•		-		•
Foster Care Allowance	-		-	•	•	•		•
Foster Care Allowance (Time Limited)		-			•	-	-	•
Rent and Rates for NSCCP / MOSTE		-	•	-				
Subsidy Scheme (Time Limited)				•	•	15,900	10,600	15,900
Subsidy for Incentive Payment				-	-	-	•	-
Neighbourhood Support Child Care Project (Administration Cost)		-	-	-		-		-
Visiting Medical Practitioner Scheme	-			•	•	-	-	
Training Subsidy Scheme for Special Child Care Workers and						_		
Senior Special Child Care Workers	-	-	•	-	-	-		
Training Subsidy Scheme for Master in OT/PT Programmes					-	-	-	-
Allowance for Residential Services for Children	12,699	5,367	11,721	19,594	4,929	-		-
Supplementary Grant to Operator of Hang Neai Workshoo and Hostel	(8,206)	(8,136)	(6,454)	(15,230)	(2,730)	-	•	-
Financial Incentive Scheme for Mentors of Employees with Disabilities		•					•	•
Training Subsidy Programme for Children on the Waiting List for								_
Subvented Pre-school Rehabilitation Services	•	•	•	•	-	•		
Navigation Scheme for Young Persons in Care Services -								
Operating Expenses	•	-		-	•	•	•	
Navigation Scheme for Young Persons in Care Services -								_
Training Cost	-	•	•	-	-	•	•	
Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Eiderly	-	•	-	-	•	•	•	-
Ethnic Minority District Ambassador - Other Charges						-		
Ethnic Minority District Ambassador - Salary and Mandatory								
Provident Fund		•	•	•	•	•	•	-
	_	_						
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-							
Centro and Early Education and Training Centres	-	-	-	-	-	•	-	•
Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area	-	•	-	•	•	-	•	-
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme				-	-			
for Residential Care Homes for Persons with Disabilities								
for Residential Care Homes for Persons with Lisabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
One-out Substidy for Strengthened Provision of Visiting Medical		_			-			
Practitioner Service for Residential Care Homes # (Private and Self-	•	-	-	=				
financing)	4,493	(2,769)	5,267	4,364	2.199	15,900	10,600	15,90
	4,49)	(4,799)	3,407	7,304	-177	.,,,,,,		

Programme Area Code FSA No.	P01 21	P01 21	P01 21	P01 21	P01 21	P01 21 7728	P01 21 7799	P01 22 7837
Service Unit Code	7171	7172	7178	7558	7571 FTYLNSOCC	LCPHKNSOCC		WLMFNSOCC
Unit Name (Note 13)	FLMNSOCC HKS	HWKGNSOCC HKS	TKPNSOCC HKS	FSYNSOCC HKS	HKS	HKS	HK3	HKS
Income								_
Dementia Supplement for Elderly with Disabilities Informary Care Supplement for the Aged Blind Persons	-	•	:	:	:	:	:	
Demontis Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Services	:		:	:		-	:	:
After School Care Programms Enhanced After School Care Programme	:	:	-	-	:	•	•	-
Foster Care Allowance	:	-	:	-	:	•	-	
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE			-	10,600	15,900	5,300	15,900	15,900
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	15,900	15,900	5,300	10,600	13,900	3,300	13,500	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Marter in OT/PT Programmes	-	:	-	-	-	-		:
Allowance for Residential Services for Children	-	-	-	-	-	-	•	•
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	-	•	-	-	-	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	•	•	-	-	-	-	•	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	•	•
Filot Scheme on Multi-dirciplinary Outreaching Support Teams for the Elderly	-	-	-	-	-	•	-	•
Ethnic Minority District Ambassador - Other Charges	-	•	-	-	•	-	•	•
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	•	-	-	•	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	-	-	-	•	-	
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	-	•	-
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical						_	_	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	•	•	•	•	-	-		
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-		-	_				-	
Practitioner Service for Residential Care Homes # (Private and Self- financing)		•						
i							15,900	15,900
Total Income	15,900	15,900	5,300	10,600	15,900	5,300	15,900	13,900
<u>Expenditure</u> Dementia Supplement for Etderly with Disabilities	-	_	-			-		-
Informary Care Supplement for the Aged Blind Persons	-	•	:		-	:	-	-
Demontia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services		:	:		:	•	-	•
After School Care Programme Enhanced After School Care Programme		-	:	:	:	-	:	:
Foster Care Allowance		-		-		-	:	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	-	-	-	-	-	-	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	1,744	-	-	:	:	-		-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	:	:	-	:	-	-	-
Training Subsidy Scheme for Special Child Care Workers and		•	-		-		-	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes		-	-	-		-	-	•
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for		-	•	-	-	•		
Subvented Pre-school Rehabilitation Services	-	•	•	-	-			
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	-	•	-	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	•	•	-	-	•	•
Pilot Scheme on Multi-disciplinery Outreaching Support Teams for the Elderly	-	-		-	-	-	•	•
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	-	•	•	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	•	•	•		
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	•	-	•					
Centre and Early Education and Training Centres		•	•	•	_			
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	•	•	•	-	-	•	•	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		-		-	-	-	•	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	•	-	-	-	•	•
financine) Total Expenditure	1,744						-	-
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Informacy Care Supplement for the Aged Blind Persons	:		:	:	:	-	-	
Dementia Supplement for Residential Elderly Services		•	-	:	:	-	-	:
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		:	•	-	-	:	:	
Foster Care Allowance Foster Care Allowance (Time Limited)	:	:	:				-	-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE		-	-	:				
Subsidy Scheme (Time Limited)	14,156	15,900	5,300	10,600	15,900	5,300	15,900	15,900
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)] :	-	-	•		-	-	-
Training Subsidy Scheme for Special Child Care Workers and Senier Special Child Care Workers	-	-	•	-	-	-	•	•
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:		:	:	:	-	:	-
Training Subsidy Programme for Children on the Waiting List for		-	-		-	-	-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	l .	-	_		•	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	1		_	-	_	-		-
Training Cost	_	-	-	-	-	-		
Dilat Cohoma on Multi-direiplineer Outroughing Connect Torons		-	-	•	•	-	-	
for the Elderly			-					
for the Elderly Ethnic Minority District Ambassador - Other Charges		•					-	-
for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-			-		•		
for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Venillation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care		· · ·				-	-	
for the Elder's Ethnic Minority District Ambastador - Other Charges Ethnic Minority District Ambastador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Ethnic Superment of the Salary and Salary and Charge Ethnicand Support for Ethnic Minority Children in Special Child Care Compto and Early Education and Training Courses Stu Lum Integrated Rababilitation Services Comptors. Management			-	•				
for the Elderly Ethnic Minority District Ambastador - Other Charges Ethnic Minority District Ambastador - Salary and Mandatory Provident Fund One-site Vernilation Assessment Ethnaced Support for Ethnic Minority Children in Special Child Care Centre and Early Ethnacion and Training Centres Sit Lam Integrated Rehabilitation Services Complex - Management Maintenance Cart for Common Acrt for Common Technic Control Site Lam Integrated Rehabilitation Services Complex - Management		•	• • •		-	-		•
for the Elder's Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-sile Vernilation Assessment Ethnanced Support for Ethnic Minority Children in Special Child Care Centre and Early Ethnascho and Training Centres Sile Lam Integrated Rehabilitation Services Complex - Management Maintenance Cust for Common Arra One-off subsidy for Stengtheand Provision of Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner	- - -	-	• • •		•	-		
for the Elder's Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Ethnica Montal Superation Ethnica Superat for Ethnic Minority Children in Special Child Care Compo and Early Education and Training Centers Sil Lam Integrated Rehabilitation Services Complex - Management Maintenance Cust for Common Arra One-off mabody for Strengthead Provision of Visiting Medical Practitioner Service for Edderly and Visiting Medical Practitioner for Residential Care Homes for Persons with Dashilities One-off Subuly for Strengthead Provision of Visiting Medical			-			-		
for the Elder's Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres Site Lam Integrated Rababilisation Servicet Complex - Management Maintenance Cost for Common Ara Oncolf mubolify of Strengthened Provision of Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Scheme for Residential Care Homes for Practors with Disabilities Oncolf Subolify for Strengthened Provision of Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Scheme for Residential Care Homes for Practors with Disabilities Oncolf Subolify for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes for Practite and Self-	-				· ·	-	- - -	
for the Elder's Ethnic Minority District Ambastador - Other Charges Ethnic Minority District Ambastador - Salary and Mandatory Provident Fund On-site Vemilation Assessment Frovident Fund Standard Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Stu Lam Integrated Rehabilitation Services Complex - Management Majnetanace Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Scheme for Residential Care Homes for Provision of Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Scheme for Residential Care Homes for Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine)				10 600	15,900	5,300	15,900	15,900
Ebnis Minoriv District Ambastador - Other Charten Ebnis Minoriv District Ambastador - Salary and Mandatory Provident Euro On-tile Venilation Assessment Disharced Support for Ebnis Minority Children in Special Child Care Centre and Early Education and Training Centres Situ Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Currono Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Ederly and Visiting Medical Practitioner Scheme for Residentia Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residensia Care Homes # (Private and Self-financine) Total Surphus/(Deficit) for the year Supplus/(Deficit) by T	14 156 15,900	15,900 15,900	5,300	10,600	15,900	5,300	14,920	15,900 15,900
for the Elder's Ethnic Minority District Ambastador - Other Charges Ethnic Minority District Ambastador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Timinine Courses Site Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Cormono Area One-off subsidy for Cormono Area Practitioner Service for Editry and Visiting Medical Practitioner Service for Residensial Care Homes # (Private and Self- financine) Total Surphus/(Delicit) for the year Surphus/(Delicit) for the year Surphus/(Delicit) for the year Surphus/(Delicit) provious years refunded to Government			5,300 (5,300)	10,600 (10,600)		5,300 (5,300)	14,920 (14,920)	15,900 15,900 (15,900
for the Elder's Ethnic Minority District Ambastador - Other Charges Ethnic Minority District Ambastador - Salary and Mandatory Provident Fund On-site Ventilation Assessment Ethnic Standard September of Ethnic Minority Children in Special Child Care Centre and Early Education and Trainine Centres Stu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Schome for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine) Total Surphus (Deficit) for the year Supplus (Deficit) for the year Supplus (Deficit) by T	15,900 (15,900)	15,900 (15,900)	5,300 (5,300)	10,600	15,900	5,300	14,920	

Programme Area Code FSA No. Service Unit Code	P01 21 7171	P01 21 7172	P01 21 7178	P01 21 7558	P01 21 7571	PO1 21 7728	P01 21 7799	P01 22 7837
	FLMNSOCC	HWKGNSOCC	TKPNSOCC	FSYNSOCC	FTYLNSOCC	LCPHKNSOCC	NSLMNSOCC	SWLMFNSOCC
Unit Name (Note 13) Represented by :	FLMMOOCC	HAKONSOCC	HUNGGO	1011-04-04				
Dementia Supplement for Elderly with Disabilities	_				-		•	•
Informacy Care Supplement for the Aged Blind Persons		_			•	-	-	-
Informary Care Supplement for the Agen Bund Persons			_					
Dementia Supplement for Residential Elderly Services Informacy Care Supplement for Residential Elderly Services				-		-		-
						-	•	-
After School Care Programme	_		_				-	•
Enhanced After School Care Programme		_						
Foster Care Allowence				_			-	
Foster Care Allowance (Time Limited)	•			_		-		
Rent and Rates for NSCCP / MOSTE	14,156	15,900	5.300	10,600	15,900	5,300	15,900	15,900
Subsidy Scheme (Time Limited)	14,130	13,500	3,500	10,000	,	•	-	
Subsidy for Incentive Payment	•	•			-			-
Neighbourhood Support Child Care Project (Administration Cost)	•	•		_				-
Visiting Medical Practitioner Scheme	-	•	-		•			
Training Subsidy Scheme for Special Child Care Workers and	_			-	•	-	•	
Senior Special Child Care Workers							_	
Training Subsidy Scheme for Master in OT/PT Programmes	-	•	•		_			_
Allowance for Residential Services for Children	-	•	-		-	_		
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	•	-	•	•	•			
Financial Incentive Scheme for Mentury of Employees with Disabilities	•	-	•	•				
Training Subsidy Programme for Children on the Waiting List for				-		•		-
Subvented Pro-school Rehabilitation Services								
Navigation Scheme for Young Persons in Care Services -		_						-
Operating Expenses								
Navigation Scheme for Young Persons in Care Services -				_		-		-
Training Cort	•							
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		_		_				-
for the Elderly	•	-						
Ethnic Minority District Ambassador - Other Charges			-	•	-	•	•	•
Ethnic Minority District Ambassador - Salary and Mandatory				_		_		-
Provident Fund		-	•	•				
On-site Ventilation Assessment				•	-	-	-	•
Enhanced Support for Ethnic Minority Children in Special Child Care				_		_		-
Centre and Early Education and Training Centres		-	•	-	-			
Siu Lam Integrated Rehabilitation Services Complex - Management				_	_			
Maintenance Cost for Common Area	•	•	•	-	-			
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme			-	•	-		-	•
for Residential Care Homer for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-								
	_							
financing)	14,156	15,900	5,300	10,600	15,900	5,300	15,900	15,90
	14,136	13,700	2,500				***************************************	

Programme Area Code FSA No. Service Unit Code	5371	P03 1 5345	P03 1 5387	P03 1 5415	P03 1 5454	P03 1 5475	P03 1 5493	P03 1 5502
Unit Name (Note 13)	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
	HKS	HKS	HKS	HX3	HKS	HKS	HKS	HKS
Income Demontia Supplement for Elderly with Disabilities						_		
infirmary Care Supplement for the Aged Blind Persons	:	6117.220	3.334.709	1,500,619	2.834.502	4,390,700	5,057,642	2,667,76
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	5,113,220 2,569,914	4,949,464	5,139,828	3,331,370	4,390,700	2,094,004	-
After School Care Programme Enhanced After School Care Programme	•	:	-	:	:	:	-	:
Foster Care Allowance Foster Care Allowance (Time Limited)	:	:			-	:	-	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	15,900	:	:	-	-	:	:	:
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)		:	:	:	-		-	:
Training Subsidy Scheme for Master in OT/PT Programmes	-	:	:	-		:	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	-	-	-	-			
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_		_	-	•	-		
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	_	_	_			-	
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-				_			
for the Elderly Ethnic Minority District Ambassador - Other Charges				-		-	-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-			-	-
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-		-	-	-	•	
Centre and Early Education and Training Centres Sin Lam Integrated Rehabilitation Services Complex - Management	_	_	-		_	-	-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical						104 000	105.000	105.00
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	•	195,000	195,000	195,000	195,000	195,000	195,000	195,00
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Servico for Residential Care Homes # (Private and Self-	-			-		-		-
Enancing)								
Total Income	15,900	7,878,134	8,479,173	6,835,447	6,360,872	4,585,700	7,346,646	2,862,76
	23,700	7,814,134	V ₂ -17,113			3-171177		
Expenditure Dementia Supplement for Elderly with Disabilities	-	•	-	:	:	-	-	•
Informery Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	5,106,646	3,317,594	1,499,338	2,818,183 3,377,617	4,389,102	5,053,639 2,089,253	2,665,19
Informary Care Supplement for Residential Elderly Services After School Care Programme	:	2,559,397	4,915,599	5,098,786	3,327,617	:	2,089,233	:
Enhanced After School Care Programme Foster Care Allowance	-	-		:	:	-	:	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	Ī		:	:	:	-	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	532	:	-	-	:	:	:	:
Subsidy for Incentive Payment	:			:	-		:	:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		-		-	-			
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	-	-	-	-	•	-	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-		-				-	:
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Caro Services -			_	_			-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	·	-					_	_
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	•	_	-			
for the Elderly	•	-	-	-	•		-	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory			-	-	-	-	-	
Provident Fund On-sile Ventilation Assessment			-	•	-	•	-	•
Enhanced Support for Ethnic Minerity Children in Special Child Care Centre and Early Education and Training Centres		•	-	-	•	•	-	•
Signal Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		-	-	-	•	•	•	•
One-off subsidy for Strongthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		2,800		_		2,800	2,800	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	-	-	-	-	-	-
toranemer Total Expenditure	532	7,668.843	8,233,193	6,598,124	6,145,800	4,391,902	7,145,692	2,665,19
Surplus/(Deficit)				-	-			
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:			-	-	1,598	4.003	2,57
Dementia Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Services	:	6,574 10,517	17,115 33,865	1,261 41,042	16,319 3,753	1,396	4,751	-
After School Care Programme Foster Care Allowance	:	:		:	•			:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	<u>.</u>				-		-	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Tune Limited)	15,368	-	:			:	:	-
Subsidy Scheme (Tune Exprised) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	:	:	:	•	:	•	-
Training Subsidy Scheme for Special Child Care Workers and	-						-	-
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	-	-		-	-	-	:	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Weiling List for	-	-						
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -						_		-
Operating Expenses Navigation Scheme for Young Persons in Caro Services -	-		-	_	-			
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	•	•	-	-	-			_
for the Elderly thnic Minority District Ambassador - Other Charges			-					
thnic Minority District Ambassador - Salary and Mandatory		•	÷		-	-	-	
Provident Fund In-site Ventilation Assessment In-site Ventilation Assessment In-site Ventilation Assessment	-	•		-	-		•	
inhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	•	•	•	-		•
in Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	•	-	•	-	-	•	•	•
Pre-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		192,200	195,000	195,000	195,000	192,200	192,200	195,00
for Residential Care Homes for Persons with Disabilities he-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Cure Homes # (Private and Self-	•	-	-	•	-	-	•	-
financing)	16366	200 201	7,45 080	237,323	215,072	193,798	200,954	197,57
Fotal Surphus/(Deficit) for the year Surphus/(Deficit) b/F	15,368 15,900	209,291 13,141	245,980 5,725	192,069	514	822 (822)	5,375 (5,375)	2,08 (2,08
surplus for previous years refunded to Government Subvention received in advance for next year	(15,900) -	(13,141)	(5,725)	(192,069)	(514)	(822)	(3,373)	(2,08
	-	•		•	•	-	•	-
Subvention for 2021/22 received in previous year subvention received in 2021/22 for previous year	-	-	-	•	•	•	-	•

Programme Area Code FSA No.		P03 I	P03 1	P03 1	P03	P03 1	P03 1	P03 I 5502
Service Unit Code	5371	5345	5387	5415	5454	5475	5493	3302
Unit Name (Note 13)	CHCNSOCC	WCWFC&AHE	WCTC&AHE	YCKMC&AHE	FSCC&AHE	PSLC&AHE	WYYC&AHE	TTPC&AHE
Represented by:								
Dementia Supplement for Elderly with Disabilities		-	-	-		•	•	-
Infirmary Caro Supplement for the Aged Blind Persons	-	-	-	-	•	-	·	. <u> </u>
Demontia Supplement for Residential Elderly Services		6,574	17,115	1,281	16,319	1,598	4,003	2,577
Infirmary Care Supplement for Residential Elderly Services		10,517	33,865	41,042	3,753	-	4,751	•
After School Care Programme		•	-			-	-	•
Enhanced After School Cure Programme		_		-	-	•		-
Foster Cure Allowance						-	•	-
Foster Care Allowance (Time Limited)			-		-		-	-
Rent and Rates for NSCCP / MOSTE	_						•	
Subsidy Scheme (Time Limited)	15,368		-			•	•	
Subsidy for Incentive Payment			-					-
Neighbourhood Support Child Care Project (Administration Cost)		-	-		-	-	-	
Visiting Medical Practitioner Scheme	_				-			•
Training Subsidy Scheme for Special Child Care Workers and								_
Senior Special Child Care Workers	•	•		•	-	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes			_					
Allowance for Residential Services for Children			-		-		-	
Supplementary Grant to Operator of Hang Neal Workshop and Hostel	_					-		
Financial Incentive Scheme for Menture of Employees with Disabilities			_	-				-
Training Subsidy Programme for Children on the Waiting List for								
Sub-wented Pre-school Rehabilitation Services		•		•	•	-	-	-
Navigation Scheme for Young Persons in Care Services -								
	-	•	•	•	•	•	•	•
Operating Expenses Navigation Scheme for Young Persons in Care Services -								
	-	•	•	-	•	-		•
Training Cost Pilot Scheme on Multi-disciplinary Outresching Support Teams								
			-		•	•	•	•
for the Elderly	_	_	_					
Ethnic Minority District Ambassador - Other Charges	-							
Ethnic Minority District Ambassador - Salary and Mandatory	-	-		-	•	•		-
Provident Fund			_					
On-site Ventilation Assessment	•	-	_					
Enhanced Support for Ethnic Minority Children in Special Child Care	-		•		•	-		•
Centre and Early Education and Training Centres								
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	•	•	•	•	•	•
Maintenance Cost for Common Area								
One-off subsidy for Strengthened Provision of Visiting Medical		192,200	195,000	195,000	195,000	192,200	192,200	195,000
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	•	192,200	175,000	1,53,000	,		·	
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	•	•	•	•	=			
financing)		209,291	245,980	237,323	215,072	193,798	200.954	197,57
	15,368	209,291	243,980	231,323	213,072	(75,770	200,723	

Programme Area Code FSA No.	P03 i 5513	P03 2 5355	P03 3 5395	P03 3 5475	P03 3 5514	P03 3 5515	P03 4 5415	P03 4 5484
Service Unit Code Unit Name (Note 13)	HMTYC&AHE	JCHV	HLKHE	PCCYHE	CHIHE	YCLMHE	LSPHE	FWWTHE
	HKS	HKS	HKS	HKS	HKS	HK5	HKS	HKS
Income Demontia Supplement for Elderly with Disabilities			_					_
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	3,557,023	2,501,032	1,611,776	1,278,305	1,611,776	1,167,148	611,363	1,278,305
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	3,712,098	*	571,092	2,094,004	3,997,644	1,522,912	1,332,548	1,237,366
Enhanced After School Care Programme	:	:	:	-	-	-	-	:
Foster Care Allowance (Time Limited)	:	:		-	-	-	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:		:		-	÷		-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	:	-	-	-		-	:
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	:	:	:	:		:	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	-	-	-	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	-	-	-	•	-	
Navigation Scheme for Young Persons in Care Services -	-		-	-	-		-	-
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	-	-			
for the Elderly Ethnic Minority District Ambassador - Other Charges		•	-	-	-	-	-	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	•	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres		•	•	-	•	•	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area		•	-	-	-	-	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
for Residential Care Homes for Persons with Disabilities		,		,				
One-off Subsidy for Strengthened Provision of Viziting Medical Practitioner Service for Residential Care Homes # (Private and Self-		•		-		-	•	-
financing)								
Total Income	7,464,121	2,696,032	2,377,868	3,567,309	5,804,420	2,885,060	2,138,911	2,710,671
Expenditure								
Demontia Supplement for Elderly with Disabilities Informacy Care Supplement for the Aged Blind Persons	:		:	:				
Dementia Supplement for Residential Elderly Services Informacy Care Supplement for Residential Elderly Services	3,554,859 3,705,089	2,496,320	1,610,635 570,334	1,276,757 2,093,958	1,605,067 3,996,938	1,127,737 1,520,588	611,175 1,331,764	1,269,490 1,219,640
After School Care Programme Enhanced After School Care Programme	-	:	-			•	-	-
Foster Care Allowance	-	•	:	:	:	-	-	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	:			•	-	•	:	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	1	:	:			-	-	•
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	•	-	-		-	:	:
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-		-	-	-	-	•	•
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		:	:	:	-	:	:	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	•	-	-	-	-	•
Navigation Scheme for Young Persons in Care Services -	_			-		-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -				-	-		-	
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams			-	-	-		-	-
for the Elderly Ethnic Minority District Ambassador - Other Charges			-	-		-		-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	•	-	-	•	-	-	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	-	-	-	-	•	-
Centre and Early Education and Training Centres	-	•	•	-	-	•	•	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	•	•	-	-	•	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	2,200	-	-	-	-	4,890	•
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	•	•	-	•	•	-	-	•
Total Expenditure	7,259,948	2,498,520	2,180,959	3,370,715	5,602,005	2,648,325	1,947,739	2,489,130
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		_	-	_	-	-		
Infirmary Care Supplement for the Aged Blind Persons	2.164	4,712	1,141	1,548	6,709	39.411	- 188	5,815
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	7,009	4,712	758	46	706	2,324	784	17,726
After School Care Programme								
Foster Care Allowance	:	:	•	-	-	:	:	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		:	-	:		:	•	:
Foster Care Allowance (Time Limited)	-	:				:	:	•
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited)	-		:	· · · · ·		:	•	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Ratus for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy Scheme (Time Limited) Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		- - - - - -	:	- - - - - - - - -		:	•	•
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent snd Raten for NSCCP/ MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Nicjahounhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Semior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmet	-		:			:	•	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rater for NSCCP/ MOSTE Subsidy Schmer (Time Limital) Subsidy for (Time Limital) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Schmer for Special Child Care Workerr and Senior Special Child Care Worker Training Subsidy Schmer for Master in OT/FT Programmet Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for			:			:	•	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP/ MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourshood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OTIPT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Person sin Care Services -			:			:	•	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Weiting List for Subvented Pre-school Rehabilitation Service Operating Expentes Navigation Scheme for Young Persons in Care Services - Operating Expentes			:			:	•	:
Foster Care Allowance (Time Limited) Cno-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Moster in CTI/TT Procrammet Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expenses			:			:	•	:
Foster Care Allowance (Time Limited) Cno-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Smico Special Child Care Worker Training Subsidy Scheme for Moster in OT/PT Procarames Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pra-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expentes Navigation Scheme for Young Persons in Care Services - Training Cost			:			:	•	:
Foster Care Allowance (Time Limited) Cno-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Moster in OT/PT Procarannee Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pro-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Training Cost Polit Scheme on Multi-disciplinary Outreaching Support Tourns for the Elderly Ethnic Minority District Anhassador - Other Charees Ethnic Minority District Anhassador - Salary and Mandatory			:			:	•	:
Foster Care Allowance (Time Limited) Con-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Smice Special Child Care Worker Training Subsidy Scheme for Special Child Care Workers and Smice Special Child Care Worker Training Subsidy Scheme for Maiter in OTIPT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pra-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Training Cost Printing Cost Training Cost Printing Cost Training Co			:			:	•	:
Foster Care Allowance (Time Limited) Concoff Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Smice Special Child Care Worker and Smice Special Child Care Worker or Time Subsidy Scheme for Moster or Time Tromannee Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost The Elderly Ethnic Micrority District Ambassador - Other Charees Ethnic Micrority District Ambassador - Salary and Mandatory Provident Fund On-site Vernliston Assessment Enhanced Support for Ethnic Micrority Children in Special Child Care Copter and Early Education and Training Centres			:			:	•	:
Foster Care Allowance (Time Limited) Concoff Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Smice Special Child Care Workers and Smice Special Child Care Workers and Smice Special Child Care Workers and Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Training			:			:	•	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Special Child Care Workers and School Special Child Care Worker Training Subsidy Scheme for Master in CTI/PT Procranmet Allowance for Residential Services for Children Training Subsidy Programme for Children on the Westing List for Subvented Pre-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expensers Navigation Scheme for Young Persons in Care Services - Training Cost Traini			:			:	•	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Special Child Care Workers and School Special Child Care Worker Training Subsidy Scheme for Master in CT/PT Procranmet Allowance for Residential Services for Children Training Subsidy Programme for Children on the Westing List for Subvented Pre-school Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expensers Navigation Scheme for Young Persons in Care Services - Training Cost Trainin	- - - - - - - - - - - - - - - - - - -			195,000				
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cont) Training Subsidy Scheme for Special Child Care Workers and Senier Special Child Care Worker Training Subsidy Scheme for Master in OTFF Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children Training Subsidy Programme for Children on the Washing List for Subsequent Pro-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services - Operation Expenser Navigation Scheme for Young Persons in Care Services - Operation Expenser Navigation Scheme for Young Persons in Care Services - Training Cost								
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Master in OT/PT Programmer Training Subsidy Programme for Children Oberstalm Exbensers Navigation Scheme for Young Persons in Care Services - Operating Exbensers Navigation Scheme for Young Persons in Care Services - Training Cost Trainin	-		195,000	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	190,200	195,000
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Master in OT/PT Programmer Training Subsidy Programme for Children Training Cost Departing Expensers Navigation Scheme for Young Persons in Care Services - Operating Expensers Navigation Scheme for Young Persons in Care Services - Training Cost Training Co	204,173 (94,173)	192,800	195,000	196,594 507			190,200	195,000
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Worker Training Subsidy Scheme for Special Child Care Workers and Subsidy Scheme for Master in OT/PT Programme Training Subsidy Programme for Children Training Cost Trai	204,173	192,800	195,000	196,594 507 (507)	195,000	193,000 - 194,735 9,847 (9,847)	190,200	195,000
Foster Care Allowance (Time Limited) Cnoedf Special Allowance for Foster Children Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and Senied Special Child Care Worker Training Subsidy Scheme for Special Child Care Workers and Senied Special Child Care Worker Training Subsidy Scheme for Matter in OTIFT Procurance Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for Subvented Prachool Rehabilistion Services Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost Training Cost Training Cost Provident Fund On-site Vendication Assessment Ethnic Minority District Ambassador - Other Charees Et	204,173 (94,173) 94,173	192,800	195,000	196,594 507			190,200	195,000

Programme Area Code FSA No. Service Unit Code	P03 1 5513	P03 2 5355	P03 3 5395	P03 3 5475	P03 3 5514	P03 3 5515	P03 4 5415	P03 4 5484
Unit Name (Note 13)	нмтус&ане	JCHV	HLKHE	PCCYHE	CHHE	YCLMHE	LSPHE	FWWTHE
Represented by:	10-1114-114							
Dementia Supplement for Elderly with Disabilities			•	•	•	•	•	-
nfirmary Care Supplement for the Aged Bland Persons			-	•		-	·	
Dementia Supplement for Residential Elderly Services	2,164	4,712	1,141	1,548	6,709	39,411	188	8,815
nfirmary Care Supplement for Residential Elderly Services	102,191	-	758	46	706	2,324	784	17,726
After School Care Programme	i -		-		•		-	-
Enhanced After School Care Programme			-		-	-	•	•
Foster Care Allowance						-		•
Foster Care Allowance (Time Limited)			-	-	-		•	•
Rent and Rates for NSCCP / MOSTE				-	•		•	-
Subsidy Scheme (Time Limited)			-		-	-		-
Subsidy for Incentive Payment			-		-	-	•	•
Neighbourhood Support Child Care Project (Administration Cost)				-	-	-	•	-
Visiting Medical Practitioner Scheme							•	
raining Subsidy Scheme for Special Child Care Workers and	-	•	•	-	•	•	•	•
Senior Special Child Care Workers					-			
raining Subsidy Scheme for Master in OT/PT Programmes		- :						
Allowance for Residential Services for Children	· ·							
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	1	•		_		_		
inancial Incentive Scheme for Mentors of Employees with Disabilities	· ·	•		_				
raining Subsidy Programme for Children on the Waiting List for		-		•	•	•	•	•
Subvented Pre-school Rehabilitation Services								
Vavigation Scheme for Young Persons in Care Services -			-	-		•	•	•
Operating Expenses								
Vavigation Scheme for Young Persons in Care Services -		-	-		-	•	•	•
Training Cost								
Filot Scheme on Multi-disciplinary Outreaching Support Teams				-			-	•
for the Elderly								
thnic Minority District Ambassador - Other Charges	-	-	-	•	•	•	•	•
Sthnic Minority District Ambassador - Salary and Mandatory	_				-			-
Provident Fund	-							
Dri-site Ventilation Assessment	-	•	•	•	•	•	•	•
nhanced Support for Ethnic Minority Children in Special Child Care		_			-			-
Centre and Early Education and Training Centres	•	-						
in Lam Integrated Rehabilitation Services Complex - Management				_			-	
Maintenance Cost for Common Area		-	•					
One-off subsidy for Strengthened Provision of Visiting Medical	1							195.000
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000	192,800	195,000	195,000	195,000	195,000	190,200	195,000
for Residential Care Homes for Persons with Disabilities	1							
Die-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-	_			-		•	-	•
financing)								
minearg)	299.355	197,512	196,899	196.594	202,415	236,735	191.172	221,54

Programme Area Code FSA No. Service Unit Code	P03 4 5508 MWFYHE	P03 4 '5511 MHCHE	P03 4 5523 MCSYHE	P03 4 5524 HTHE	P03 5 5435 LMHHE	P64 1 5435 JCYOC&AH	P04 1 5437 JCYYC&AH	P04 1 5438 JCYLC&AH
Unit Name (Note 13)	HKS	HIKS	HKS	HKS	HKS	HKS	HKS	HKS
Income	-	-	-			833,677	555,785	722,520
Infarmacy Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	611,363	1,167,148	833,677	1,333,883	1,167,148	1,522,912	1,998,822	951,820
Infarmacy Care Supplement for Residential Elderly Services After School Care Programme	3,141,006	3,331,370	1,903,640	666,274	2,284,368	:	-	
Enhanced After School Care Programme Foster Care Allowance	•	-	-	-	-	:	•	
Forter Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	-				:	:	-	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	:	:	•	:	-	:	:	:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes	-	:	:	:		:	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for				-	-			
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		-			-		-	
Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost		-	•	-	•	•	-	-
Filot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderiv	-		-	-	-	-	•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	•	•	•	•	•	-	
Provident Fund Enhanced Support for Ethnic Minority Children in Special Child Care	•	-	•	•	-			
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	•	•			_			
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	•	-			-	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-			•		-	-	
financing)								
Total Income	3,947,369	4,693,518	2,932,317	2,195,157	3,646,516	2,551,589	2,749,607	1,869,340
Expenditure						833,157	554,319	720,754
Dementia Supplement for Elderly with Disabilities Informary Care Supplement for the Aged Blind Persons	609,974	1,163,560	824,445	1,312,696	1.166.947	1,520,870	1,998,544	949,162
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	3,136,392	3,322,026	1,881,374	663,476	2,284,249	:	•	:
After School Care Programme Enhanced After School Care Programme Foster Care Allowance	:	:	:	-		:		
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	:			-	:	:	:	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	-	-	:	:			
Subsidy for Incertive Payment Neighbourhood Support Child Care Project (Administration Cost)	•	-		:	-		:	:
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-			•	-	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	:	:	:	-	:	-	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	•	•	-	•	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	-	•	•	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	•	-	-	•	•	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	•	•	-	•	•	-	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory		-			-			-
Provident Fund On-site Ventilation Assessment	-	*		-	-		-	•
Enhanced Support for Ethnic Minority Children in Special Child Caro Centre and Early Education and Training Centres	-	•	•	•	-	•	-	-
Siv Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	-	•	•	•	•	•	-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	31,200	-	950	24,000	5,100	•	•	
for Residential Care Homes for Persons with Disabilities One-oIT Subsidy for Strengthemed Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Solf-	_				-			-
Practitioner Service for Residential Care ricentes w (Private and Self- financine) Total Expenditure	3,777,566	4,485,586	2,706,769	2,000,172	3,456,296	2,354,027	2,552,863	1,669,916
Surplus/(Deficit)	2,111,200	N ITEMPO						
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Blind Persons	:	-	-	:	:	520 2,042	1,466 278	1,766 2,658
Dementia Supplement for Residential Elderty Services Informary Care Supplement for Residential Elderty Services	1,389 4,614	3,588 9,344	9,232 22,266	21.187 2.798	201 119	:	:	-
After School Care Programme Foster Care Allowance	-	:	:	:	-	:	-	:
Faster Care Allowance (Timo Limited) One-off Special Allowance for Foster Children	:	:	:	-		:		
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	:	-	-		:	:	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)		-	•		:	:		-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	•	-	-	•	-	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidia December 60 Children on the Waiting List for	:	:	:	:	-	-		•
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	•	-	•	•	•	-	•	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services -	•	•	•	•	•	•	•	•
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams		•	•	•	•	•	•	•
Find Scheducky Ethnic Minority District Ambassador - Other Charges		-	-					-
Provident Fund Provident Fund		-	•	-	-	-	-	•
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Caro	•	•	-	-				- 1
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		-		-	•		-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		-			140.00-	104 000	105 000	101.00-
Practitioner Service for Elderly and Visiting Medical Practitioner Schemo for Residential Care Homes for Persons with Disabilities	163,800	195,000	194,050	171,000	189,900	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-			-	•	-	-		-
financing)	1/0 ***	207.932	225,548	194,985	190,220	197,562	196,744	199,424
Total Surplus/(Deficit) for the year Surplus/(Deficit) b/f	169,803 11,771 (11,771)	207,932 5,533 (5,533)	225,548 29,039 (29,039)	8,033 (8,033)	5,110 (5,110)	8,680 (8,680)	8,252 (8,252)	3,358 (3,358)
Surplus for previous years refunded to Government	(11,771)	(2.535)	(29,039)		-	•	(0,12)	-
Subvention received in advance for next year		-	-	-	_	-	-	-
Subvention received in advance for next year Subvention for 2011/27 received in previous year Subvention received in 2021/22 for previous year Deficit Absorbed by Donation	•	:	:	-	-	:	-	-

Programme Area Code FSA No. Service Unit Code	P03 4 5508	P03 4 5511	P03 4 5523	P03 4 5524	P03 5 5435	P04 I 5435	P04 1 5437	P04 1 5438
Unit Name (Note 13)	MWFYHE	MHCHE	MCSYHE	нтне	LMHHE	JCYOC&AH	JCYYC&AH	JCYLC&AH
Represented by :								
Dementia Supplement for Elderly with Disabilities			•	-	-	520	1,466	1,766 2,658
Infirmary Care Supplement for the Aged Blind Persons		•				2,042	278	4,074
Dementia Supplement for Residential Elderly Services	1,389	3,588	9,232	21,167	201	•	•	:
Infirmary Care Supplement for Residential Elderly Services	4,614	9,344	22,266	2,798	119	•	•	-
After School Care Programme	•	•	•	•	•	•	•	
Enhanced After School Care Programme		•	-	•	•	-	•	-
Foster Care Allowance		-	-	•	-		•	- :
Foster Care Allowance (Time Limited)			•	•	•	•	•	•
Rent and Rates for NSCCP / MOSTE		•	-	•	•	•	•	
Subsidy Scheme (Time Limited)	-	-	-	-	-	-	-	-
Subsidy for Incentive Payment		•	•	-	-	-	•	•
Neighbourhood Support Child Care Project (Administration Cost)		•	•	•	•	-	•	•
Visiting Medical Practitioner Scheme		•	•	•	•	•	•	•
Training Subsidy Scheme for Special Child Care Workers and	_	_						
Senior Special Child Care Workers	•							
Training Subsidy Scheme for Master in OT/PT Programmes	-	•	•	•	-	•	•	•
Allowance for Residential Services for Children			•	•	•	•	•	•
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	-		-	-	•	•
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	•	•	•	-	•	-
Training Subsidy Programme for Children on the Waiting List for		_			_		-	-
Subvented Pre-school Rehabilitation Services	•	-						
Navigation Scheme for Young Persons in Care Services -			_					
Operating Expenses	•	•	-					
Navigation Scheme for Young Persons in Care Services				_			_	-
Training Cost	•	-	-					
Pilot Scheme on Multi-disciplinary Outreaching Support Teams			_	_				
for the Elderly	•	-						
Ethnic Minority District Ambassador - Other Charges			-	-		•	•	•
Ethnic Minority District Ambassador - Salary and Mandatory			_				_	-
Provident Fund								
On-site Ventilation Assessment		-	-	-		-	•	•
Enhanced Support for Ethnic Minority Children in Special Child Care		_	-	-	-		-	-
Centre and Early Education and Training Centres								
Siu Lam Integrated Rehabilitation Services Complex - Management	_	_	_			-		
Maintenance Cost for Common Area								
One-off subsidy for Strengthened Provision of Visiting Medical						107.000	106.000	195,000
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	163,800	195,000	194,050	171,000	189,900	195,000	195,000	195,000
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-		•	•	•		•	•	•
financing)								100
	169,803	207,932	225,548	194,985	190,220	197,562	196,744	199,424

Programme Area Code FSA No.	P04 1 5439	P04 I 5441	P04 1 5442	P04 7 5429	P04 7 5431	P04 7 5432	P04 7 5433	P04 14 5382
Service Unit Code Unit Name (Note 13)	JCYHC&AH	CYTC&AH	JCYKC&AH	JCKEH	жкен	JCKYH	JCKI.H	TTPDACH
Income	HXS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Dementia Supplement for Elderly with Disabilities	722,520	666,942	778,099		166,735	111,157	55,578	111,157
Informary Care Supplement for the Aged Blind Persons Dementis Supplement for Residential Edderly Services	1,237,366	761,456	1,047,002	:	:		-	
Infurnary Care Supplement for Residential Elderly Services After School Care Programme	:		:		-	-	:	:
Enhanced After School Care Programme Foster Care Allowance Foster Care Allowance (Time Limited)	-	:	-	-		-	:	:
Rent and Rates for NSCEP / MOSTE Subsidy Scheme (Time Limited)	:		:	:	:	:	:	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	:	:	-	-	-	-	:
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	:	:			:	:	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•	-	-	•	-	-	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	-	-	-	•	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	-	-	-	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	•	•	-	-	-			
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-		•				-	
Provident Fund Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-		-	-		-	•	
Congressed Early Education and Transition Centres Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Commun Area	-	-			-		-	-
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical	,							
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	•	•	•	•	•	•	-
						207 - **	950 500	300 100
Total Income	2,154,886	1,623,398	2,020,101	195,000	361,735	306,157	250,578	306,157
Expenditure Dementia Supplement for Elderly with Disabilities	722,456	663,764 760,043	774,442 1,045,560	•	164,763	108,446	54,879	104,612
Informary Care Supplement for the Aged Bland Persons Dementia Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Services	1,236,300 - -	/6 0, 043		-			-	•
Infirmary Care Supplement for Residential Elderly Services After School Care Programme Enhanced After School Care Programme		:	-		-	-	•	:
Entanced Arter School Care Programme Foster Care Allowance (Time Limited)	:	:	:	•	•	:	:	:
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	:	•	•	-	:	:		:
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		-	:	-	-	-		:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-		-	-	-		
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	-	-			•	:	:	:
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-				-	•	-	•
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-				•	-	-	
Operating Expenses Navigation Scheme for Young Persons in Care Services - Training Cost	-			-	-	-		-
Flot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-		-	•	•	•	•	•
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	•							
Provident Fund On-site Ventilation Assessment	-		•	-		•	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	•	•	-	•	•	•
Sitt Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	•	-	•	-	-	•	*	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	690	-	•	690	-	1,380	-	•
for Residential Care Homes for Persons with Distinction One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	-			-		•		-
francing) Total Expenditure	1,959,446	1,423,807	1,820,002	690	164,763	109,826	54,879	104,612
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Informacy Care Supplement for the Aged Blind Persons	64 1,066	3,178 1,413	3,657 1,442	-	1,972	2,711	699 -	6,545
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	-	-	:	:	:	:	:	:
After School Care Programme Foster Care Allowance	:	•	:	:	:	:	•	
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-						:	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-		:	:	•		:	-
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-	-	-	•			-	
Senior Special Child Caro Workers Training Subsidy Scheme for Master in OT/PT Programmes	-		-	•			-	-
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	•						
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	-						-	
Operating Expenses Navigation Scheme for Young Persons in Care Services -			-	-	-	-		-
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	-		-	-	-
for the Elderly Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory			-	•	•	-	-	
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund On-site Ventilation Assessment		•			-			-
On-site ventuation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-		•	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-		•	•	•	-	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	194,310	195,000	195,000	194,310	195,000	193,620	195,000	195,000
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- financing)	•	-	-	•	•	•	•	-
Total Surplus/(Deficit) for the year	195,440 2,845	199,591 2,001	200,099 2,654	194,310 11,389	196,972 15,316	196,331 14,358	195,699 16,331	201,545 10,699
Surplus/(Deficit) b/f Surplus for previous years refunded to Government Submitting required in advance for pred year.	2,845 (2,845)	(2,001)	(2,654)	. 4,305	(2,727)	(2,209)	(1,902)	(7,055)
Subvention received in advance for next year			-		-	•	-	:
Subvention for 2021/22 received in previous year Subvention received in 2021/22 for previous year		-	•	•	•	•	-	

Programme Area Code FSA No. Service Unit Code	P04 1 5439	P04 I 5441	P04 1 5442	P04 7 5429	P04 7 5431	P04 7 5432	P04 7 5433	P04 14 5382
	JCYHC&AH	JCYTC&AH	JCYKC&AH	JCKEH	JCKFH	ЈСКҮН	JCKLH	TTPDAC-H
Unit Name (Note 13)	JC THOMAS	701.100.01						
Represented by: Dementia Supplement for Elderly with Disabilities	64	3,178	3,657		1,972	2,711	699	6,545
Informacy Care Supplement for the Aged Blind Persons	1,066	1,413	1,442	-	-	•	•	-
Dementia Supplement for Residential Elderly Services	,,,,,			-	•		•	-
Informacy Care Supplement for Residential Elderly Services			-		-	•	•	•
Informary Care Supplement for Restoction Enterly Services				-		•	•	•
After School Care Programme				-			•	•
Enhanced After School Care Programme	1			-	-	-		-
Foster Care Allowance	_		_				•	-
Foster Care Allowance (Time Limited)		_		-	-		•	•
Rent and Rates for NSCCP / MOSTE				-	•	•		-
Subsidy Scheme (Time Limited)		-	-	-			-	•
Subsidy for Incentive Payment	1	_					•	•
Neighbourhood Support Child Care Project (Administration Cost)	1	_	_	11,389	12,589	12,149	14,429	3,644
Visiting Medical Practitioner Scheme	-							_
Training Subsidy Scheme for Special Child Care Workers and		•	•	•	•	•		
Senior Special Child Care Workers	_	_					•	
Training Subsidy Scheme for Master in OT/PT Programmes	1						-	-
Allowance for Residential Services for Children				_			-	
Supplementary Grant to Operator of Hang Neal Workshop and Hostel	•		_					-
Financial Incentive Scheme for Mentors of Employees with Disabilities		•						
Training Subsidy Programme for Children on the Waiting List for		•		•	-	-	•	•
Subvented Pre-school Rehabilitation Services								
Navigation Scheme for Young Persons in Care Services -		-	-	•	•	•	-	•
Operating Expenses								
Navigation Scheme for Young Persons in Care Services -			•	•	-	-	•	•
Training Cost								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-		•	-	•	-	•
for the Elderly				_			-	
Ethnic Minority District Ambassador - Other Charges		•	-					
Ethnic Minority District Ambassador - Salary and Mandatory				•	-	-	•	•
Provident Fund	1			_				
On-site Ventilation Assessment		•	•					
Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	•		-	-	-	•
Centre and Early Education and Training Centres								
Siu Lam Integrated Rehabilitation Services Complex - Management			-		-	•	-	•
Maintenance Cost for Common Area	1							
One-off subsidy for Strengthened Provision of Visiting Medical		104.000	195.000	194,310	195.000	193,620	195,000	195,000
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	194,310	195,000	193,000	124,010	,			
for Residential Care Homes for Persons with Disabilities	[
One-off Subsidy for Strengthened Provision of Visiting Medical					_			
Practitioner Service for Residential Care Homes # (Private and Self-		•	-	-	•			
financing)				707.700	209,561	208,480	210,128	205,189
•	195,440	[99,591	200,099	205.699	209,361	200,440	2.0.120	/.10/

Programme Area Code FSA No. Sarvice Unit Code	P04 14 5391	P04 14 5392	P04 14 5393	P04 14 5394	P04 14 5395	P04 14 5400	P04 22 5427	P04 22 5453
Unit Name (Note 13)	JCTYDAC-H	JCTKDAC-H	ICTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	JCNCNPH	FSCDAC-H
Income	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
Dementia Supplement for Elderly with Disabilities	-	•		-	-	55,578		:
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	:		:	:	:	:	:
Infirmary Care Supplement for Residential Elderty Services After School Care Programme	:		•	:	:		:	:
Enhanced After School Care Programme Foster Care Allowance]	:	:	:	:	:	:	-
Foster Care Allowance (Time Limited) Rent and Rutes for NSCCP / MOSTE	-	:		-			:	-
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	:		:	-			:	
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	-	-	:	:		:	-	-
Autowance for Residential Services for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-	-		-			-
Operating Expenses for Young Persons in Care Services -	-	-		•	-			-
Navigation Scheme for Young Persons in Care Services - Training Cost	-		-	-	-	•		-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-		-	•	-	•	-
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-		•	•				
Provident Fund Enhanced Support for Ethnic Minority Children in Special Child Care	-	•	•	•				
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	•	•			_			
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	•	•	,	-				
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-		•		-	-	-	-	
financing)								
Total Income	195,000	195,000	195,000	195,000	195,000	250,578	195,000	195,000
Expenditure Demonia Supplement for Elderly with Disabilities	_	_	_	-	-	54,950		
Dementia Supplement for Ederly with Disabilities Infurnary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Ederly Services	-	:	:	•	•	- 4,550	:	-
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services After School Care Programme		:	:		•	•	:	
And School Care Programme Enhanced After School Care Programme Foster Care Allowance	:			-	:	:		:
Poster Care Allowance (Fane Limited) One-off Special Allowance for Foster Children	:	-		:	:	:	-	:
Rent and Rater for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	:	:	:	:		:	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	:			:		:	-
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	•	-	-	•			-
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	-		:	:	:	:	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-		•	-	•		•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	•	-	•	•	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•		•	-	•	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	•	•	•	•	-
Ethnic Minority District Ambassedor - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-							
Provident Fund On-site Ventilation Assessment	-	-	•	•	•	•	-	-
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	•	•	-	•	•	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	•	•	-	•	•	-
One-off substay for Strengthener Provision of Valuage Section Fractitioner Service for Elderly and Visiting Medical Practitioner Schemo for Residential Care Homes for Persons with Disabilities	-	•	-	•	•	•	•	•
Practitioner Service for Residential Care Homes # (Private and Self-							_	-
Total Expenditure						54,950		
Surplus/(Deficit)								
Dementia Supplement for Elderly with Disabilities Informacy Care Supplement for the Aged Blind Persons	:			-	:	628	:	
Dementia Supplement for Residential Elderly Services Informacy Care Supplement for Residential Elderly Services	•	:	-	-		-	:	:
After School Care Programme Forter Care Allowance		•	:	:		•	:	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	•	-	•	:	•	:	:	:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	-	:	:	•	-	-	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	•	÷	-		:	:	-
Training Subsidy Schome for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	•			•	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	:	-		:	-	•	•	:
Insining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	•	•	•	-	•	•	•	-
Navigation Scheme (or Young Persons in Care Services - Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	•	•	•	•	-	-	٠
rangaton acheme for Young Persons in Care Services - Training Cost ilot Scheme on Multi-disciplinary Outreaching Support Teams	•	•	-	-	-	•	•	•
that Someme on Mand-uscapinary Concessing Support (Camb for the Elderly Unite Minority District Ambassador - Other Charges		•	-	-				
Provident Fund		-		•	•	-	-	
inhanced Support for Ethnic Minerity Children in Special Child Care	-	-	-	-	• -	-		-
Centre and Early Education and Training Centres iiu Lam Integrated Rehabilitation Services Complex - Management	-	-	•					
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	•	•	•				
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	195,000	195,080	195,000	195,000	195,000	195,000	195,00
ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	•	•	-	-		-		
financine)		147 ===	107.55	107.000	195,000	195,626	195,000	195,00
Total Surphis/(Deficit) for the year Surphis/(Deficit) b/f	195,000 14,429	195,000 15,589	195,000 13,549	195,000 12,829	14,229	195,628 18,900 (1,244)	30,595	195,00 37,93
Surplus for previous years refunded to Government Subvention received in advance for next year	•	:	:	:	:		:	:
Subvention for 2021/22 received in previous year Subvention received in 2021/22 for previous year	-	:	:	-	:		:	-
Deficit Absorbed by Donation Surplus/(Deficit) c/f	209.429	210.589	208,549	207,829	209,229	213,284	225,595	232.93

Programme Area Code FSA No. Service Unit Code	P04 14 5391	P04 14 5392	P04 14 5393	P04 14 5394	P04 14 5395	P04 14 5400	P04 22 5427	P04 22 5453
Unit Name (Note 13)	JCTYDAC-H	JCTKDAC-H	JCTHDAC-H	JCTNDAC-H	JCTSDAC-H	JCTCDAC-H	JCNCNPH	FSCDAC-H
Represented by:								
Dementia Supplement for Elderly with Disabilities			-		•	628	•	
Infirmery Care Supplement for the Aged Blind Persons		-		-	-	-	-	-
Dementia Supplement for Residential Elderty Services		-	-	-	-	•	-	
Informary Cure Supplement for Residential Elderly Services	-			-	•	•	-	-
After School Care Programme				-	-		-	-
Enhanced After School Care Programme	-	-			•	•	-	
Foster Care Allowance	-			•	•	-		•
Foster Care Allowance (Time Limited)				-	-		•	-
Rent and Rates for NSCCP / MOSTE					•	•		-
Subsidy Scheme (Time Limited)	-					-	-	•
Subsidy for Incentive Payment	-			-	-	•	-	-
Neighbourhood Support Child Care Project (Administration Cost)	-					-	-	•
Visiting Medical Practitioner Scheme	14,429	15,589	13,549	12,829	14,229	17,656	30,595	37,934
Training Subsidy Scheme for Special Child Care Workers and								_
Senior Special Child Care Workers		•	•	•	•	•	•	-
Training Subsidy Scheme for Master in OT/PT Programmes	-				-			-
Allowance for Residential Services for Children				_	-			
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	_					-	-	
Financial Locentive Scheme for Mentors of Employees with Disabilities	-			-	-	-	-	-
Training Subsidy Programme for Children on the Waiting List for								
Subvented Pre-school Rehabilitation Services		•	•	•	•	-	-	•
Navigation Scheme for Young Persons in Care Services -								
Operating Expenses	•	•	-	•	•	•	•	•
Navigation Scheme for Young Persons in Care Services -								
Training Cost	•			•	•	-	•	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams								
for the Elderly	•	•	-	-	•	•	•	-
Ethnic Minority District Ambassador - Other Charges	_			_		-		
Ethnic Minority District Ambassador - Other Citalies Ethnic Minority District Ambassador - Salary and Mandatory	-							
Provident Fund			-		-	-	-	•
Provident Fund On-site Ventilation Assessment						_		
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care								
Centre and Early Education and Training Centres			-	•	-	•	•	-
Siu Lam Integrated Rehabilitation Services Complex - Management								
Sin Lam Integrated Rehabilitation Services Complex - Menagement Maintenance Cost for Common Area		•	-		-	•	-	•
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
for Residential Care Homes for Persons with Disabilities	1,5,500	.,,,,,,,,	,	,500	,,,***			
One-off Subsidy for Strengthened Provision of Visiting Medical								
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-					_			
	•	•	•	•	•			
financing)	700 420	210,589	208,549	207,829	209.229	213,284	225,595	232,934
	209,429	210,389	406,349	201.629	209,229	212,204	~~~,,,,,,	

Programnio Arca Code	P04	P04	P04	P04	P07	P07	P07 7	P07
PSA No. Service Unit Code	27 7530	33 7301	33 5449	34 5404	2 7078	3 5347	5295	5302
Unit Name (Note 13)	YSMLSCH	MLSWIVEC	ICNCIVRC	WCTIVRC-H	LWCCC HKS	JCSISC HKS	JCTSWISC HKS	YMYISC HKS
Income	HK\$	HKS	HKS	HKS	nas	100		
Dementia Supplement for Elderly with Disabilities	-	-		-	:			
Informacy Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services				-	-	•	-	:
Infurnary Care Supplement for Residential Elderly Services After School Care Programme	-	:	-	:	:	-		
Enhanced After School Care Programme Foster Care Allowance	:	:	-	:		:	-	:
Foster Care Allowance (Time Limited) Rent and Rates for NSCCP / MOSTE	:	-	:	-	:	:	-	:
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	-	-	:		-	•	
Subsidy to incentive rayment Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Master in OT/PT Programmes	-	:	:	:	:	-	:	-
Allowance for Residential Services for Children		-	•	•	-	•	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	•	•	-	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	-	•	*	•	•
Navigation Scheme for Young Persons in Care Services - Training Cost	•	-	•	-	•	•	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	•	•	-	-	•
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-		-		-	-	
Provident Fund Enhanced Support for Ethnic Minority Children in Special Child Care	1	_				_	_	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-	•	•	•			_	
Maintenance Cost for Common Area		-	-	-	•	•	-	-
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000	-	•	195,000	-	•	-	•
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical						_	_	
Practitioner Service for Residential Care Homes # (Private and Self- financing)		•	•	-	-	•	•	
Total Income	195,000	-	· · · · · · · · · · · · · · · · · · ·	195,000	-		*	
Expenditure Dementia Supplement for Elderly with Disabilities				-		-	-	
Dementia Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		-	:	:	•		:	
After School Care Programme	:	-	:	:	:	-	•	:
Enhanced After School Care Programme] :		:	:	:		:	-
Foster Care Allowance (Time Limited)	1			:	:	:		-
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	1	-	-	:	•			:
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	Ī .				-		-	:
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and		-		-	-	-		
Senior Special Child Care Workers Training Subsidy Scheme for Marter in OT/PT Programmes	_	-	-	-			-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	-	-		•		-	
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services	-	-	•			_		
Operating Expenses Navigation Scheme for Young Persons in Caro Services -	-	-	-	•	_		_	
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams		•	-	•	-	-		_
Find Scheme an Additional State of the Elderly Ethnic Minority District Ambassador - Other Charges			-				-	
Ethnic Minority District Ambassador - Salary and Mandatory		-	-	-	-		•	
Provident Fund On-site Ventilation Assessment	-	-	-	-	•	-	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-	-	•	-	-	•
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	•	•	-	-	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme			-	•	-	-	-	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self- linancine)	-	•	-	•	•	-	-	
Total Expenditure			· · · · · · · · · · · · · · · · · · ·			-		
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities	_		_	-		-		
Infirmary Care Supplement for the Aged Blind Persons	-	:	:	-	:	:	:	:
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	:			-	:		:	:
After School Care Programme Foster Care Allowance	:	-	-		-	-	-	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children] :		:	:				:
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	:	:	:	:	-	•	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	:	•	•	:	:	:	:
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-	-	•	-	•	•	
Training Subsidy Scheme for Muster in OT/PT Programmes Allowance for Residential Services for Children	1 :	:		•	-	:	:	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	•	-	•	-	•	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	•	-		•	•	•	-
Navigation Scheme for Young Persons in Care Services - Training Cost		-	•	•	-	-	-	
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-	•				-	•	
for the Elderly Ethnic Minority District Ambassador - Other Charges	-		-	•	•	•	•	•
Ethnic Minority District Ambassador - Salary and Mandatury Provident Fund	-	-	-	•			-	
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care				-		•	-	-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	j .			-				-
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		-						
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	195,000	-	-	195,000	•	•	-	-
on-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Solf-	.		•		-		-	-
Fractitioner Service for Residential Care Homes # (Frivite and Self- financing)								
Total Surplus/(Deficit) for the year	195,000	53,243	60,850	195,000 61,031	78,088	746,978	744,139	679,37
Surplus/(Deficit) b/f Surplus for previous years refunded to Government	1							:
Subvention received in advance for next year Subvention for 2021/22 received in previous year	1	•	•	-	:	:	:	
Subvention received in 2021/22 for previous year Deficit Absorbed by Donation	195,372	53,243	60,B50	256,031	78,088	746,978	744,139	679,37
Surplus/(Deficit) of					10.000			

Programme Area Code FSA No. Service Unit Code	P04 27 7530	P04 33 7301	P04 33 5449	P04 34 \$404	P07 2 7078	P07 3 5347	P07 7 5295	P07 7 5302
Unit Name (Note 13)	YSMLSCH	MLSWIVRC	JCNCIVRC	wctivrc.H	LWCCC	ICSISC	ICTSWISC	YMYISC
Represented by:								
Dementia Supplement for Elderly with Disabilities	-		•	-	•	•	•	-
Informery Care Supplement for the Aged Blind Persons	-		-	•	•	•	•	
Dementia Supplement for Residential Elderly Services		-		•	•	-	-	•
Infirmary Care Supplement for Residential Elderly Services		-	-	•	* .		744,139	679,374
After School Care Programme		-	•	•	78,088	746,978	/44,139	0/9,3/4
Enhanced After School Care Programme		-		•	-	•	-	•
Foster Care Allowance				•	•	-	•	•
Foster Care Allowance (Time Limited)		-		•	•	-	-	•
Rent and Rates for NSCCP / MOSTE		-	-		•	-	•	-
Subsidy Schemo (Time Limited)	_		-			-	•	•
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		-			•	-	-	•
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	_		-		-	-	-	•
Visiting Medical Practitioner Scheme	372			19,957		-	-	•
Training Subsidy Scheme for Special Child Care Workers and								
	•	•	•	•	•			
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes					•	-	-	
Iraming Subsidy Scheme for Master of OTP's Programmes	_	_				-	-	
Allowance for Residential Services for Children			_			•	-	•
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		53,243	60,850	41,074			-	•
Financial Incentive Scheme for Menters of Employees with Disabilities	•	33,243	,					_
Training Subsidy Programme for Children on the Waiting List for	•		•	•	-	•	-	
Subvented Pre-school Rehabilitation Services								
Navigation Scheme for Young Persons in Care Services -		-	•	•	-	•	•	
Operating Expenses								
Navigation Scheme for Young Persons in Care Services -				-	-	-	-	-
Training Cost								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams	-			•	-	-	•	-
for the Elderly					_		_	
Ethnic Minority District Ambassador - Other Charges	-	•	•	•				
Ethnic Minority District Ambassador - Salary and Mandatory	_			-	-		•	
Provident Fund					_		_	
On-site Ventilation Assessment	•	•	•	•				
Enhanced Support for Ethnic Minority Children in Special Child Care				•		-	•	-
Centre and Early Education and Training Centres								
Siu Lam Integrated Rehabilitation Services Complex - Management		_				-	•	-
Maintenance Cost for Common Area								
One-off subsidy for Strengthened Provision of Visiting Medical				100.000		_		-
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000		-	195,000	•	•	=	
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical								_
Practitioner Service for Residential Care Homes # (Private and Self-		-	•	•	•	-	•	
financing)						046.000	744.139	679,37
	195,372	53,243	60.850	256,031	78,088	746,978	/44,139	979,37

Programme Area Code	P07	P07	P07	P08				
FSA No. Service Unit Code	7 5348	7 5403	7 5959	B 5375	5801	\$438 NSCCP-KC	543B NSCCP-KC	5438 NSCCP-KC
Unit Name (Note 13)	JCTKTISC	JCLTISC HKS	TMICYSC HKS	CSD-CA HKS	HXCMH HXCMH	(Phase I)	(Phase II) HKS	(Phase III) HKS
home	HKS	HKS	HKS	nks	nk3	100	1110	
Dementia Supplement for Elderly with Disabilities		-	٠	-		•	•	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	-	:	•	:	:	Į.	:
Infirmary Care Supplement for Residential Elderly Services After School Care Programmo	-	:	Ţ	2,149,056	-	:		-
Enhanced After School Care Programme Foster Care Allowance	:	•	-	1,075,680	:	-	:	•
Foster Care Allowance (Time Limited)	-	-	:	-	:	-	-	35,206
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	:		224,906	-		:	746,000 195,000
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	:	-		-	-	-	2,246,600
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	:	:	1,900,000	:	-	:	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	-	4,464,653	-		-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	•	1,341,000			-	-
Navigation Scheme for Young Persons in Care Services -			-	16,290,000		-	-	
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams				-	-	-	-	
for the Elderly Ethnic Minority District Ambassador - Other Charges	-	•			-	•	•	•
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund		-	-	-	-	-	-	•
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	•	-	-	-	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	-	-	-	•	-	-
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical			_	_	195.000		_	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	_	-	•	-	133,000	-		-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-		-		•	-			•
(triancing)								
Total Income				27,445,295	195,000			3,222,806
					-			
Expenditure Dementia Supplement for Elderly with Disabilities	-	-	-	•	•	:	:	:
Infurnary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services		:		-	-	•	•	•
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	:	:	:	2,540,571	:	:	-	:
Enhanced After School Care Programme Foster Care Allowance	-	•	:	1,075,680	:	:	:	:
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children	-	:		:	:	-	:	:
Rent and Rates for NSCCP / MOSTE	_	:	-	22,680		:		35,206 129,435
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment		•		-	:			102,935 2,246,743
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and				236,600			-	
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	_	-	-	1,247,900	•	-	-	
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-	-	-	2 057 001	•	-	-	
Subvented Pre-school Rehabilitation Services	-	•	-	3,957,001	•	•	•	•
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-	•	1,490,208	-	•	-	•
Navigation Scheme for Young Persons in Care Services - Training Cost	-	•	•	9,683,591	•	-	-	•
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	-	-	-		-	-	•
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	-	-	•	•	-		
Provident Fund On-site Ventilation Assessment	_					_	-	
Enhanced Support for Ethnic Minority Children in Special Child Care				-		-	-	
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	_	_		_	_	-		
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	•	-	-	-	•
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	_	-		-			-	
financine)				20 254 231				2,514,319
Total Expenditure				20,237,231				
Surplus(Deficit) Dementia Supplement for Elderly with Disabilities	-	-		:			•	-
Informary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	:	:	:	:	:	•	:
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-	-		(391,515)	:		:	
Foster Care Allowance Foster Care Allowance (Time Limited)		-		-	-		-	:
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	:		:	:	:		:	:
Subsidy Scheme (Time Limited)	:	-	•	202,226			:	616,565 92,065
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	:	:	•	-	•	•	(143
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	(236,600)	-	•	•	•
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	:	:	652,100		-	:	:
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services		-		507,652			•	•
Navigation Scheme for Young Persons in Care Services -		-		(149,208)	•	•		•
Operating Expenses Navigation Scheme for Young Persons in Care Services -	-	-		6,606,409	-	•	-	
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams			-					
for the Elderly Ethnic Minority District Ambassador - Other Charges	-	•		-	•	•	•	-
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	•	•	-	-
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care			•	•	-			-
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-	-	•	•	-	•	•	•
Maintenance Cost for Common Area		•	•	•	•	•	•	•
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	•		195,000			-
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical	1							
Practitioner Service for Residential Care Homes # (Private and Self- financine)	-	•	•	•	•	•	•	-
Total Surplus/(Deficit) for the year				7,191,064	195,000	•		708,487
	1,204,051	315,237	645,717	12,975,810	238	(372,561)	(423,147)	2,024,212
Surplus/(Deficit) b/f	1122 1122	_		(268.8421				
Surplus/(Deficit) b/f Surplus for provious years refunded to Government Subvention received in advance for next year	-	-	:	(268,842)	-	:	-	1,123,950
Surplus/(Deficit) b/f Surplus for provious years refunded to Government	-	:	:	(268,842)	:	767,228		1,123,950 (1,869,300 - (333,71)

Programme Area Code	P07	P07	P07	P08				
FSA No.	7	7	7	В	5801	5438	5438	5438
Service Unit Code	5348	5403	5959	5375	2901	NSCCP-KC	NSCCP-KC	NSCCP-KC
	ETKTISC	JCLTISC	TMICYSC	CSD-CA	нусwн	(Phase I)	(Phase II)	(Phase III)
Unit Name (Note 13)	RIKIISC	JULIISU	TMICTEC	Capaca		15,0505.77		
Represented by:								
Dementia Supplement for Elderly with Disabilities	•	-	-	_			-	-
Informary Care Supplement for the Aged Bland Persons	-	•					_	-
Dementia Supplement for Residential Elderly Services	•	-		_			-	
Infirmary Care Supplement for Residential Elderly Services	1,006,252	315,237	645,717	(91,609)	_			
After School Care Programme	197,799	313,257	045,717	3,459			_	
Enhanced After School Care Programme	197,799	•		2,137		-		-
Foster Care Allowance	•	•	•					_
Foster Care Allowance (Time Limited)	•	•	•					(746,00
Rent and Rates for NSCCP / MOSTE	•	•	•	202,226		394,667	592,084	981.48
Subsidy Scheme (Time Limited)	-	•	•	202,220		334,807	-	(829,10
Subsidy for Incentive Payment	-	•	•		-			2,247,25
Neighbourhood Support Child Care Project (Administration Cost)	•	•	•	-		-	_	-
Visiting Medical Practitioner Scheme	•	-	•	•				
Training Subsidy Scheme for Special Child Care Workers and				327,571	-	-	•	
Senior Special Child Care Workers				1,900,000			_	
Training Subsidy Scheme for Master in OT/PT Programmes	•	-	•	1,900,000	•			
Allowance for Residential Services for Children	-	-	•	-	238		_	
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	•	•	•	238			
Financial Incentive Scheme for Menturs of Employees with Disabilities	•	•	•	•	•	•		
Training Subsidy Programme for Children on the Waiting List for				(1,861,063)	-	-		
Subvented Pre-school Rehabilitation Services								
Navigation Scheme for Young Persons in Care Services -		-		(95, 299)	-		•	-
Operating Expenses								
Navigation Scheme for Young Persons in Care Services -	-			19,512,747			•	
Training Cost								
Pilot Scheme on Multi-disciplinary Outresching Support Teams	_					-		•
for the Elderly	•							
Ethnic Minority District Ambassador - Other Charges	-	•	•	•	•	•	-	
Ethnic Minority District Ambassador - Salary and Mandatory	i _	_	_					-
Provident Fund	-							
On-site Ventilation Assessment		-	-	-	•	-	•	•
Enhanced Support for Ethnic Minority Children in Special Child Care	_							
Centre and Early Education and Training Centres	·							
Siu Lam Integrated Rehabilitation Services Complex - Management						•		-
Maintenance Cost for Common Area								
One-off subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	•	•	195,000	-	•	•
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical								
Practitioner Service for Residential Care Homes # (Private and Self-		-	-		-	•	•	-
financing)								
•	1,204,051	315,237	645,717	19,898,032	195,238	394,667	592,084	1,653,63

FSA No. Service Unit Code	5440	5440	5440	5904	5344/8197	5845		5299
Unit Name (Note 13)	NSCCP-YTM (Phase I)	NSCCP-YTM (Phase II)	NSCCP-YTM (Phase III)	LLIFSC	LKDSC	LYOAHS	LKPHC	MKLCCDC
Income	HKS	HKS	HKS	HKS	HKS	HK3	HKS	HKS
Dementia Supplement for Elderty with Disabilities		-	-		-		-	
Infirmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	:	-	-	:	:	-	:
Infirmary Care Supplement for Residential Elderty Services After School Care Programme		-	-	-	:	-	-	-
Enhanced After School Care Programme Foster Care Allowance		•	•	-	-	:		:
Foster Care Allowance (Time Limited)	-	Ţ	-	-	-	868,027	-	•
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	:	-	746,000	:	-	-	:	:
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	:	:	2,246,600		-	:	-	:
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:	:	•	:	:	-	-	
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-		-	-	-	-	
Navigation Scheme for Young Persons in Care Services -	-				-		=	
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_		_	_	-			-
Training Cost Pilot Scheme on Multi-disciplinary Outresching Support Teams	_	-				21,444,000		
for the Elderly Ethnic Minority District Ambassador - Other Charges			•	16,041	32,082	21,444,000	-	
Ethnic Minority District Ambassador - Salary and Mandatory	-		-	187,114	374,228			
Provident Fund Enhanced Support for Ethnic Minority Children in Special Child Care				_	-	_		
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management								
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	-	-	-	•	•	•	_
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	•	•	-	•	•	
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical							10,725,000	
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	•	•	•	•	•	10,725,000	-
	<u></u>							
Total Income	-		2,992,600	203,155	406,310	22,312,027	10,725,000	
Expenditure					_	_	-	_
Dementia Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons		:	-	:	-	-	:	:
Dementia Supplement for Residential Elderly Services Informary Care Supplement for Residential Elderly Services	-	:	-	:	-	:	:	:
After School Care Programme Enhanced After School Care Programme	:		-	-	-	:	:	:
Foster Care Allowance Foster Care Allowance (Time Limited)	:	-	:		:	-	-	:
One-off Special Allowance for Foster Children	-	-	-	-	•	1,742,056	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	:	171,908	:		1,742,030	:	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	:	218,288 2,694,156	:		-	:	:
Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	-		-	-	-	-
Training Subsidy Scheme for Master in OT/PT Programmes	-	-	•	-	Ī	•	-	:
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for		-	-	-			-	-
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -		_	_		_	-	_	
Operating Expenses Navigation Scheme for Young Persons in Care Services -								_
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams		•	•	-	-		-	•
for the Elderly	-	-	•	-	5,296	16,071,296	-	
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory		-	-	121,930	358,549	-		
Provident Fund On-site Ventilation Assessment	-		-	-	-	-	448,966	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	-	-		-	•	-	-
Siu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area			•	-	-	-	-	
One-off subsidy for Strengthened Provision of Visiting Medical								_
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	,	-	•	-	-	•	-	·
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-		-	-	-	-	-	117,500	
financing) Total Expenditure			3.084,352	121,930	363,845	17,813,352	566,466	
·			2/20/1/22#					
Surplus/(Deficit) Dementia Supplement for Elderly with Disabilities		-	-		-	•	•	
Informary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	-	:	-	:	:	-	:	-
Informary Care Supplement for Residential Elderly Services After School Care Programme	:	-	-	:		:	:	:
Foster Care Allowance Foster Care Allowance (Time Limited)	-	:	-	:	-	:		:
One-off Special Allowance for Foster Children	-	-	:	•	•	(874,029)	-	-
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)		-	574,092	-	•	(01-1,027)	-	-
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)		:	(215,288) (447,556)	-		:	:	:
Fraining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	•	•	•	•	•	
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children		-		:		:		:
Fraining Subsidy Programme for Children on the Waiting List for	-		-			-	-	-
Subvented Pre-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services -	-		-			-	•	-
Operating Expenses Vavigation Scheme for Young Persons in Care Services -		_	_	_				_
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	•	•	-	=	-	5,372,704	-	-
for the Elderly	-		-	16,041	26,786	J. J		
thnic Minority District Ambassador - Other Charges thnic Minority District Ambassador - Salary and Mandatory			•	65,184	15,679			-
Provident Fund On-site Ventilation Assessment	-	-	-	-	•	-	(448,966)	
inhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	-	•	-	-	•	•	•	
iu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-			-	-
One-off subsidy for Strengthened Provision of Visiting Medical	_	_	_	_			-	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	·	-	•	-	.	=		
to teneration care tiennes for Lascus with Paradimies	-	•	-			-	10,607,500	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-								
One-aff Subsidy for Strengthened Provision of Visiting Medical			(0) 5(0)	81,225	42,465	4,498,675	10,158,534	50,00
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Scrutos for Residential Care Homes # (Private and Self- financine) Total Surphus/(Deficit) for the year	(533,396)	(1.132.727)	(91,752) 611,711		363,123	8,170,620	1,342,672	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine) Total Surphus (Deficit) for the year Surphus (Deficit) MF Surphus (Devis) year sefunded to Government	(533,396)	(1,132,727)	611,711	195,161	_	1,170,620	1,342,672	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- financine) Total Surphus (Deficit) for the year Surphus (Deficit) of Service Service Surphus (Deficit) of Service Surphus (Deficit) of Service Surphus for previous years refunded to Government Subvention received in advance for next year Subvention of 2011/12 received in a revious year	(533,396)	(1,132,727)			363,123 - 203,237 (203,073)	:	1,342,672	-
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Solf-	(533,396) - - -	(1,132,727)	611,711 1,416,450	195,161	203,237	•	1,342,672	

Programme Area Code FSA No.								
Service Unit Code	5440	5440	5440	5904	5344/8197	5845		5299
Unit Name (Note 13)	NSCCP-YTM (Phase D	NSCCP-YTM (Phase ID)	NSCCP-YTM (Phase III)	LLIFSC	LKDSC	LYOAHS	LKPHC	MKLCCDC
Represented by:	111111111111	() JILSO (I)						
Dementia Supplement for Elderly with Disabilities	_							
Infirmary Care Supplement for the Aged Blind Persons					-	_		
Dementia Supplement for Residential Elderly Services	_				_	-	-	
Informacy Care Supplement for Residential Elderly Services		-		_	-	-		
After School Care Programme				_				
Enhanced After School Care Programme	_				-			-
Forter Care Allowance			_		-	-		-
Foster Care Allowance (Time Limited)	_						-	
Rent and Rates for NSCCP / MOSTE			(746,000)	-	-	(874,029)		
Subsidy Scheme (Time Limited)	99,460	921,669	1,201,665				-	
Subsidy for Incentive Payment	77,400	,21,000	(901,244)				-	-
Subsidy for incentive Payment Neighbourhood Support Child Care Project (Administration Cost)			2,247,249	_	_		-	
Visiting Medical Practitioner Scheme			-,,	_	_			
Training Subsidy Scheme for Special Child Care Workers and								
Senior Special Child Cure Workers		-	•	-	•	•	•	•
Senior Special Child Care Workers Fraining Subsidy Scheme for Master in OT/PT Programmes		_	_		_			
	-						_	
Allowance for Residential Services for Children Supplementary Grant to Operator of Hang Neai Workshop and Hostel				_				
Financial Incentive Scheme for Mentors of Employees with Disabilities	_			_				
Financial Incentive Scheme for Menters of Employees with Disabilines Fraining Subsidy Programme for Children on the Waiting List for	-	-						
		•	-	•	•	•	•	
Subvented Pre-school Rehabilitation Services								
Vavigation Scheme for Young Persons in Care Services -				-	-	•	-	
Operating Expenses								
Vavigation Schome for Young Persons in Care Services -			•	•	•	•	•	-
Training Cost								
Pilot Scheme on Multi-disciplinary Outreaching Support Teams		-	-	-	-	13,688,196	•	
for the Eiderly				32,083	58,868		_	_
thnic Minority District Ambassador - Other Charges	-	•	•					
Sthnic Minority District Ambassador - Salary and Mandatory				244,386	346,884	•	•	•
Provident Fund						_	893,706	
On-site Ventilation Assessment	•	•	•	-	•	-	333,700	-
Inhanced Support for Ethnic Minerity Children in Special Child Care		-		-	•		•	50,00
Contre and Early Education and Training Centres								
Siu Lam Integrated Rehabilitation Services Complex - Management	-	,		-		-	-	
Maintenance Cost for Common Arca								
One-off subsidy for Strengthened Provision of Visiting Medical						_		
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	•	-	•	•	•	•	-	
for Residential Care Homes for Persons with Disabilities								
One-off Subsidy for Strengthened Provision of Visiting Medical							10,607,500	
Practitioner Service for Residential Care Homes # (Private and Self-	-	-	•	•	•	•	10,007,300	•
financing)					(0.4.8	10.014.665	11,501,206	50.00
	99,460	921,669	1,801,670	276,469	405,752	12,814,167	11.501.206	30,00

Programme Area Code FSA No.	(=00	£41.6.17.17=	\$414/F40#			
Service Unit Code	5299	5418/5487	5418/5487			
Unit Name (Note 13)	MKLCCDC HK\$	MMLLMCDC HKS	MMLLMCDC HKS	HFIVRC-H HKS	YLSMDAC-H HK\$	JCTSDAC-H II HKS
ncome						
Dementia Supplement for Elderly with Disabilities Infirmacy Care Supplement for the Aged Blind Persons	:	:	-	•	-	:
Demontia Supplement for Residential Elderly Services	-	-	-		-	-
Infirmary Care Supplement for Residential Elderly Services After School Care Programme		-	-	:	:	
Enhanced After School Care Programme Foster Care Allowance	-	-	-	:	-	
Foster Care Allowance (Time Limited)	-	-	-	•	•	
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-	:	:	:	:	
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	:	-		•	-
Fraining Subsidy Scheme for Master in OT/PT Programmer	-	•	•		-	:
Allowance for Residential Services for Children Fraining Subsidy Programme for Children on the Waiting List for						
Subvented Pre-school Rehabilitation Services Vavigation Scheme for Young Persons in Care Services -						
Operating Expenses	-	•	-	•	-	-
Vavigation Scheme for Young Persons in Care Services - Training Cost	-	-	-	•	-	
ilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	-	-	•	
Ethnic Minority District Ambassador - Other Charges	-	-	-	-	•	
Chnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	•	-	
Enhanced Support for Ethnic Minority Children in Special Child Care Centre and Early Education and Training Centres	50,000		150,000	-		
iiu Lam Integrated Rehabilitation Services Complex - Management				-	-	
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical						
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	•	-	195,000	195,000	195,0
One-off Subsidy for Strengthened Provision of Visiting Medical						
Practitioner Service for Residential Cure Homes # (Private and Self- financing)		•	•	•	-	
:						
Total Income	\$0,000		150,000	195,000	195,000	195,0
Expenditure						
Dementia Supplement for Elderly with Disabilities Infirmary Care Supplement for the Aged Bland Persons			•	-	:	
Dementia Supplement for Residential Elderly Services		:			•	
nfirmary Care Supplement for Residential Elderly Services Uter School Care Programme	-	:	-		:	
Cohanced After School Care Programme	:			-	-	
oster Care Allowance (Time Limited)		-			-	
One-off Special Allowance for Foster Children tent and Rates for NSCCP / MOSTE	-	:	-	:	:	
ubsidy Scheme (Time Limited) ubsidy for Incentive Payment	-	:	:	:	:	
eighbourhood Support Child Care Project (Administration Cost)	-	:	-		•	
raining Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers		-	-	-		
raining Subsidy Scheme for Master in OT/PT Programmes	-	-	•		-	
llowance for Residential Services for Children raining Subsidy Programme for Children on the Waiting List for		-				
Subvented Pre-school Rehabilitation Services lavigation Scheme for Young Persons in Care Services -						
Operating Expenses	-	•	•	•	-	
lavigation Scheme for Young Persons in Care Services - Training Cost	-	*	-	•	-	
itot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly	-	•	-	-	-	
thnic Minority District Ambassador - Other Charges	-	-	•	-	•	
iturie Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	-	-	-	,
n-site Ventilation Assessment inhanced Support for Ethnic Minority Children in Special Child Care		-		-	•	
Centre and Early Education and Training Centres	50,000	-	148,476	•	•	,
iu Lam Integrated Rehabilitation Services Complex - Management Maintenance Cost for Common Area	-	-	-	-	-	
Inc-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme		_	_		7,500	
for Residential Care Homes for Persons with Disabilities					.,	
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Caro Homes # (Private and Self-		-		-		
financing) Otal Expenditure	50,000		148,476		7,500	
	39,449					
urplus (Deficit) Ionentia Supplement for Elderly with Disabilities	-		-	-	-	
formary Care Supplement for the Aged Blind Persons cancertia Supplement for Residential Elderly Services	-	:	-	:	-	
firmary Care Supplement for Residential Elderly Services	-	•	•	-	-	
fler School Care Programme oster Care Allowance	:	-	-	:	:	
oster Care Allowance (Time Limited) ne-off Special Allowance for Foster Children		:	-	•	-	
ent and Rates for NSCCP / MOSTE	-	-	•	-	-	
absidy Scheme (Time Limited) absidy for Incentive Payment	:		:		:	
eighbourhood Support Child Care Project (Administration Cost) aining Subsidy Scheme for Special Child Care Workers and	-	•	-	-	-	
Senior Special Child Care Workers	-	-	-	•	•	
raining Subsidy Scheme for Master in OT/PT Programmes Howance for Residential Services for Children	-			•	-	
raining Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	•		-	-	
avigation Scheme for Young Persons in Care Services -				<u>.</u>		
Operating Expenses svigation Scheme for Young Persons in Care Services -				_	=-	
raining Cost ot Scheme on Multi-disciplinary Outreaching Support Teams	-	•	-	•	•	
or the Elderly	-	•	-	-	-	
nnie Minority District Ambassador - Other Charges haie Minority District Ambassador - Salary and Mandatory	-	•	-	-	-	
rovident Fund			-	-	-	
ssite Ventilation Assessment thanced Support for Ethnie Minority Children in Special Child Care			1,524		-	
Centro and Early Education and Training Centres a Lam Integrated Rehabilitation Services Complex - Management	-	•	.,			
faintmance Cost for Common Area		•	•	•	•	
ne-off subsidy for Strengthened Provision of Visiting Medical Factitioner Service for Elderly and Visiting Medical Practitioner Scheme	-			195,000	187,500	195,
or Residential Care Homes for Persons with Disabilities	-		-	-	-	
ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-	ł					
ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-						195,
ne-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- inspecing) otal Surphus/(Deficit) for the year	- 40 000	150.000	1,524 150,000	195,000	187,500	175,
me-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self- inancina) otal Surphus(Deficit) for the year urphus(Deficit) bif urphus for provisoyars refunded to Oevernment	50,060	150,000	1,524 150,000	195,000	187,500	
ne-off Subsidy for Strengthened Provision of Visiting Medical **Pacifitioner Service for Residential Care Homes # (Private and Self- inancina) and Surplass (Opficial) for the year urpluss (Deficial) for the year urplus (Deficial) for for year refunded to Ooverminent urplus for provious years refunded to Ooverminent urplus for provious years of and years for next year	50,000 - - -	150,000		195,000 - - - -	187,500 - - - -	122.
no-off Subsidy for Strengthened Provision of Visiting Medical rectitioner Service for Residential Care Homes # (Private and Self- nancian) vial Surphus (Deficii) for the year replus (Deficii) b/T pplus for previous years refunded to Government	50,000 - - - -	150,000		195,000	187,500	

Programme Area Code FSA No.						
FSA No. Service Unit Code	5299	5418/5487	5418/5487			
- 1			MMILMODO	HFTVRC-H	YLSMDAC-H	JCTSDAC-H II
Unit Name (Note 13)	MKLCCDC	MMLLMCDC	MMLLMCCC	HEIVKC-H	TEMEDACI	10100.10 1711
Represented by :			_		-	
Dementia Supplement for Elderly with Disabilities	•	-		_		
Infirmary Care Supplement for the Aged Blind Persons	•	-	-			
Dementia Supplement for Residential Elderly Services	•	•				
Infirmary Care Supplement for Residential Elderly Services	•	•	-			_
After School Care Programme	-	-	-		_	
Enhanced After School Care Programme	•	-	•			
Foster Care Allowance	•	-	•	•	_	
Foster Care Allowance (Time Limited)	•	•	•	•		
Rent and Rates for NSCCP / MOSTE	-	•	-	•	•	-
Subsidy Scheme (Time Limited)	•	-	•	-	•	-
Subsidy for Incentive Payment	•	-	•	•	•	
Neighbourhood Support Child Care Project (Administration Cost)	-	•	•	•	-	
Visiting Medical Practitioner Scheme	-	•		•	-	
Training Subsidy Scheme for Special Child Care Workers and			-		-	-
Senior Special Child Care Workers						
Fraining Subsidy Scheme for Maxter in OT/PT Programmes	-	-	•	•	•	
Allowance for Residential Services for Children	-	•	-	-	•	-
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel	-	-	•	-	•	•
Financial Incentive Scheme for Mentors of Employees with Disabilities		-	•	-	•	-
Training Subsidy Programme for Children on the Waiting List for	_		-		-	
Subvented Pre-school Rehabilitation Services						
Navigation Scheme for Young Persons in Care Services -					-	-
Operating Expenses	-					
Navigation Scheme for Young Persons in Care Services -		_		_		
Training Cost	•					
Pilot Scheme on Multi-disciplinary Outreaching Support Teams			_			-
for the Elderly	-	•	-			
Ethnic Minority District Ambassador - Other Charges	-		•	-	-	•
Ethnic Minority District Ambassador - Salary and Mandatory		_				-
Provident Fund	•	•	•			
On-site Ventilation Assessment		-	-		-	•
Enhanced Support for Ethnic Minority Children in Special Child Care	£0.000	150,000	151,524			_
Centre and Early Education and Training Centres	50,000	130,000	131,124	-		
Siu Lam Integrated Rehabilitation Services Complex - Management				_		-
Maintenance Cost for Common Area	-	•	•	•		
One-off subsidy for Strengthened Provision of Visiting Medical						
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	-	-	-	195,000	187,500	195,00
for Residential Care Homes for Persons with Disabilities						
One-off Subsidy for Strengthened Provision of Visiting Medical						
Practitioner Service for Residential Care Homes # (Private and Self-		-		-	-	
(inancing)	50.000	150,000	151,524	195,000	187,500	195,00

Programme Area Code	1		
FSA No. Service Unit Code			
	LYLYLJPFSLV	SLOCMO	TOTAL
Unit Name (Note 13)	HKS	HK3	HKS
Income			4,779,748
Dementia Supplement for Elderty with Disabilities Infirmary Care Supplement for the Aged Blind Persons	-	:	7,519,378 43,629,106
Dementia Supplement for Residential Elderly Services Infirmary Care Supplement for Residential Elderly Services	Ī .	:	43,878,902 2,149,056
After School Care Programme Enhanced After School Care Programme	-	-	1,075,680
Foster Care Allowance Foster Care Allowance (Tune Limited)	-	-	2,744,368 1,372,184
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited) .	-	-	903,233 1,875,906
Subsidy for Incentive Psyment Neighbourhood Support Child Care Project (Administration Cost)		-	195,000 4,493,200
Training Subsidy Scheme for Master in OT/PT Programmes Allowance for Residential Services for Children	:		1,900,000 1,681,484
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-	4,464,653
Navigation Scheme for Young Persons in Care Services - Operating Expenses		-	1,341,000
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-	16,290,000
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly		-	21,444,000
Ethnic Minority District Ambassador - Other Charges Ethnic Minority District Ambassador - Salary and Mandatory	-	•	48,123 561,342
Provident Fund Enhanced Support for Ethnic Minority Children in Special Child Care		•	, -
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	•		200,000
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical	-	1,105,052	1,105,052
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000	•	8,970,000
for Residential Care Homes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical			10,725,000
Practitioner Service for Residential Care Homes # (Private and Self- financing)	-	•	10,723,000
Total Income	195,000	1,105,052	183,346,415
Expenditure Dementia Supplement for Elderly with Disabilities	-		4,756,542
Infurmary Care Supplement for the Aged Blind Persons Dementia Supplement for Residential Elderly Services	:	-	7,510,479 43,479,354
Infirmary Care Supplement for Residential Elderly Services After School Care Programme	-	-	43,716,480 2,540,571
Enhanced After School Care Programme Foster Care Allowance	:	:	1,075,680 2,289,209
Foster Care Allowance (Time Limited) One-off Special Allowance for Foster Children		:	1,229,195 41,403
Rent and Rates for NSCCP / MOSTE Subsidy Scheme (Time Limited)	-		1,777,262
Subsidy for Incentive Payment Neighbourhood Support Child Care Project (Administration Cost)	-	:	321,223 4,940,899
Training Subsidy Scheme for Special Child Care Workers and Senior Special Child Care Workers	-	-	216,600
Training Subsidy Scheme for Master in OT/PT Programmes	-	:	1,247,900 1,646,249
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-		3,957,001
Subvented Pre-school Rehabilitation Services Navigation Scheme for Young Persons in Care Services -	_		1,490,208
Operating Expenses Navigation Scheme for Young Persons in Care Services -		-	9,683,591
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams			16,071,296
for the Elderly Ethnic Minority District Ambassador - Other Charges	-	-	5,296
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-	-	480,479
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	•	448,966 198,476
Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management		455.008	455.008
Maintenance Cost for Common Area One-off subsidy for Strengthened Provision of Visiting Medical		455,000	
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	86,910
One-off Subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Residential Care Homes # (Private and Self-		-	117,500
financine) Total Expenditure		455,008	150,130,076
Surplus/(Deficit)			
Dementia Supplement for Elderly with Disabilities Infurmary Care Supplement for the Aged Blind Persons	-	:	23,206 8,899
Dementia Supplement for Residential Elderly Services	-		149,752 162,422
Infurnary Care Supplement for Residential Elderly Services After School Care Programme	-	-	(391,515) 455,159
Foster Care Allowance Foster Care Allowance (Time Limited)	-	-	142,989
One-off Special Allowance for Foster Children Rent and Rates for NSCCP / MOSTE	-	:	(874,029) 1,549,607
Subsidy Scheme (Time Limited) Subsidy for Incentive Payment	-	:	(126,223)
Neighbourhood Support Child Care Project (Administration Cost) Training Subsidy Scheme for Special Child Care Workers and	-		(447,699) (236,600)
Senior Special Child Care Workers Training Subsidy Scheme for Master in OT/PT Programmes	-	•	652,100
Allowance for Residential Services for Children Training Subsidy Programme for Children on the Waiting List for	-		35,235 507,652
Subvented Pre-school Rehabilitation Services Navigation Schome for Young Persons in Care Services -	_	-	(149,208)
Operating Expenses Navigation Scheme for Young Persons in Care Services -	_	•	6,606,409
Training Cost Pilot Scheme on Multi-disciplinary Outreaching Support Teams	_	•	
for the Elderly Ethnic Minority District Ambassador - Other Charges	-	-	5,372,704 42,827
Ethnic Minority District Ambassador - Salary and Mandatory Provident Fund	-		80,863
On-site Ventilation Assessment Enhanced Support for Ethnic Minority Children in Special Child Care	-	-	(448,966)
Enhanced Support for Euthie Authority Children in Special Child Carle Centre and Early Education and Training Centres Siu Lam Integrated Rehabilitation Services Complex - Management	-		1,524
Maintenance Cost for Common Arta		650,044	650,044
One-off subsidy for Strengthened Provision of Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000	•	8,883,090
for Residential Care Hemes for Persons with Disabilities One-off Subsidy for Strengthened Provision of Visiting Medical			10 407 600
Practitioner Service for Residential Care Homes # (Private and Self- financing)	,	•	10,607,500
Total Surplus (Deficit) for the year	195,000	650,044	33,216,339
Surplus (Deficit) bif Surplus for previous years refunded to Government	:	:	29,574,972 (1,422,008)
Subvention received in advance for next year Subvention for 2021/22 received in previous year	:	:	2,845,256 (4,043,209)
Subvention received in 2021/22 for previous year Deficit Absorbed by Donation		-	240,054 5,870,560
Surplus/(Deficit) of	195,000	650,044	66,281.964

Programme Area Code			
FSA No. Service Unit Codo			
Service Unit Codo			
Unit Name (Note 13)	LYLYLJPFSLV	SLOCMO	TOTAL
Represented by:			
Dementia Supplement for Elderly with Disabilities	•	•	23,206
Informary Care Supplement for the Aged Blind Persons	•	•	8,899
Dementia Supplement for Residential Elderly Services	•	•	149,752
Infirmary Care Supplement for Residential Elderly Services	•	•	257,604
After School Care Programme	•	•	4,124,176
Enhanced After School Care Programme	•	•	201,258
Foster Care Allowance	•	•	413,756
Foster Care Allowance (Time Limited)	-	•	142,989
Rent and Rates for NSCCP / MOSTE	-	-	(2,366,029
Subsidy Scheme (Time Limited)	•	•	4,549,981
Subsidy for Incentive Payment	•	•	(1,730,344
Neighbourhood Support Child Care Project (Administration Cost)	-	•	4,494,500
Visiting Medical Practitioner Scheme		-	231,339
Training Subsidy Scheme for Special Child Care Workers and	_		327,571
Senior Special Child Care Workers	-		
Training Subsidy Scheme for Master in OT/PT Programmes		-	1,900,000
Allowance for Residential Services for Children	-	-	116,721
Supplementary Grant to Operator of Hang Ngai Workshop and Hostel		•	(81,248
Financial Incentive Scheme for Mentors of Employees with Disabilities		•	155,167
Training Subsidy Programme for Children on the Waiting List for			(1,861,063
Subvented Pre-school Rehabilitation Services	•		(2,051,005
Navigation Scheme for Young Persons in Care Services -			(95,299
Operating Expenses	-	-	(,,,,,,
Navigation Scheme for Young Persons in Care Services -			19.512.747
Training Cost	•	•	12,314,777
Pilot Scheme on Multi-disciplinary Outreaching Support Teams			13,688,196
for the Elderly	•	•	15,000,170
Ethnic Minority District Ambassador - Other Charges	-		126,08
Ethnic Minority District Ambassador - Salary and Mandatory			591,270
Provident Fund	•	•	
On-site Ventilation Assessment	•		893,706
Enhanced Support for Ethnic Minority Children in Special Child Care			401,524
Centre and Early Education and Training Centres	•	•	401,324
Siu Lam Integrated Rehabilitation Services Complex - Management		650,044	650.044
Maintenance Cost for Common Area	-	030,044	0,00,044
One-off subsidy for Strengthened Provision of Visiting Medical			
Practitioner Service for Elderly and Visiting Medical Practitioner Scheme	195,000		8,883,090
for Residential Care Homes for Persons with Disabilities			
One-off Subsidy for Strengthened Provision of Visiting Medical			
Practitioner Service for Residential Care Homes # (Private and Self-	_	-	10,607,500
financing)			
	195,000	650,044	66,281,964

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Drommun Aran Coda	P01	P01	P01	P01	P01	P01	P01
Flugialilis Alca Couc	707	5.	5.		101	5 5	101
FSA No.	11	81	81	18	18	18	. I.8
Service Unit Code	5305	5509	5512	5517	7109	7111	7611
Unit Name (Note 13)	FSC	TCSGH	TWSGH	TMSGH	LYSGH	LSSGH	HKSGH
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	6 480	104.784	104.784	104.784	30.900	30.900	110.448
Rates	337	12,880	13,058	13,596	29,660	29,660	11,985
Total Subvention	6,817	117,664	117,842	118,380	60,560	60,560	122,433
Expenditure							
Rent Dates	20,684	104,784	104,784	104,784	43,801 31.000	43,801	3.500
Total Expenditure	20,684	116,316	116,318	116,318	74,801	74,891	113,948
Surplus/(Deficit)	(14.204)	,	1	,	(12,901)	(12.901)	ı
Rates	337	1,348	1,524	2,062	(1,340)	(1,430)	8,485
Total Surplus/(Deficit)	(13,867)	1,348	1,524	2,062	(14,241)	(14,331)	8,485
Deficit Absorbed by Donation (Note 8)	15,403	1	1	1		ı	•
Surplus/(Deficit) for the Year	1,536	1,348	1,524	2,062	(14,241)	(14,331)	8,485
Backpayment of previous years Rent subvention		,	•	,	•	ı	1
transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	(486)	(1,916)	(1,418)	(261)	(22,267)	(22,627)	11,985
Subvention received for previous years	4,082	2,813	2,642	2,123	10,087	10,177	f
Prior year adjustment	i	1	•	,	•	•	1
Surplus for previous years refunded to Government	(337)	(1,147)	(1,324)	(1,862)	ı	1	(11,985)
Surplus/(Deficit) c/f	4,495	1,098	1,424	2,062	(26,421)	(26,781)	8,485

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Denomina Aron Ords	DOI	P01	P01	D01	D01	DO3	D03
Figurinic Area Code	101	101	101	101	101		COJ.
FSA No.	8	81	81 T	18	18	- ``	- ;
Service Unit Code	7612 HNSGH	7613 нн <u>з</u> сн	7631 VSSGH	7632 VYSGH	7633 VHSGH	5346 WCWEC&AHE	5416 VCKMC&AHE
One rame (rote 15)	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	110 448	110 448	32,192	32,192	32, 192	128 811	,
Rates	12,522	12,880	27,907	27,907	27,907	231,980	415,730
Total Subvention	122,970	123,328	660,09	660,09	660,09	360,791	415,730
Expenditure	110 440	110 448	42 802	43 802	43 802	136 800	
Rates	3,800	3,950	43,802 30,730	30,730	30,820	214,000	388,000
Total Expenditure	114,248	114,398	74,532	74,532	74,622	350,800	388,000
Surplus/(Deficit) Rent	,	,	(11,610)	(11,610)	(11,610)	(7,989)	
Rates	8,722	8,930	(2,823)	(2,823)	(2,913)	17,980	
Total Surplus/(Deficit)	8,722	8,930	(14,433)	(14,433)	(14,523)	9,991	27,730
Deficit Absorbed by Donation (Note 8)	1	ı	ı	i	•	,	ŧ
Surplus/(Deficit) for the Year	8,722	8,930	(14,433)	(14,433)	(14,523)	166'6	27,730
Backpayment of previous years Rent subvention transferred to Lumn Sum Grant Reserve	•	•	1	ı	1	•	•
Surplus/(Deficit) b/f	12,522	12,880	(22,681)	(22,681)	(22,862)	(87,391)	(65,873)
Subvention received for previous years	1	ï	10,217	10,217	10,307	55,382	45,603
Prior year adjustment	ŧ	i	ı	•	ı	T	•
Surplus for previous years refunded to Government	(12,522)	(12,880)	ı	ı	i	•	ı
Surplus/(Deficit) c/f	8,722	8,930	(26,897)	(26,897)	(27,078)	(22,018)	7,460

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

n	500	500	D02	DOS	DO2	D03	20a
Frogramme Area Code	CO.1	roo.	60.1	COJ	103	COI	50
FSA No.	_	_	-	_	2	co.	m
Service Unit Code	5475	5493	5502	5513	5366	5396	5476
Unit Name (Note 13)	PSLC&AHE	WYYC&AHE	TTPC&AHE	HMTYC&AHE	JCHV	HLKHE	PCCYHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	000		to				
Kent	88,602	136,463	1/0,/01	300,210	405	925,526	1,496,760
Rates	139,367	781,/81	18/,88/	4/1/1/7	387,998	17,984	94,451
Total Subvention	248,169	438,246	294,958	577,990	388,403	998,340	1,591,217
Expenditure							
Rent	95,400	165,600	113,820	418,728	405	925,356	1,500,120
Rates	145,000	262,000	183,380	257,270	341,003	57,400	79,000
Total Expenditure	240,400	427,600	297,200	866'529	341,408	982,756	1,579,120
Surplus/(Deficit)	(60L 9)	(321.0)	(072 9)	(018 617)	c		(2.254)
<u>Kent</u> Rates	(0,796)	(5,133)	(6,749)	20,504	46,995	15,584	15,451
Total Surplus/(Deficit)	7,769	10,646	(2,242)	(98,008)	46,995	15,584	12,097
Deficit Absorbed by Donation (Note 8)	1	1	,	,	•	1	,
Surplus/(Deficit) for the Year	7,769	10,646	(2,242)	(98,008)	46,995	15,584	12,097
Backpayment of previous years Rent subvention	1	í	ı	•	,	1	ı
transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	(59,016)	(108,045)	(95,624)	(274,427)	(260,274)	10,864	(19,867)
Subvention received for previous years	39,185	67,091	55,858	147,419	263,457	1,120	17,804
Prior year adjustment	ŧ	,	ı	•	1	ı	•
Surplus for previous years refunded to Government	1	ı	t	•	(3,183)	(11,984)	(8,851)
Surplus/(Deficit) c/f	(12,062)	(30,308)	(42,008)	(225,016)	46,995	15,584	1,183

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

- 5	204	200	200	200	200	200	200
Programme Area Code	F03	P03	F03	F03	FU3	F03	FU3
FSA No.	33	3	4	4	4	4	4
Service Unit Code	5514	5516	5415	5484	5508	5511	5520
Unit Name (Note 13)	CHITE	YCLMHE	LSPHE	FWWTHE	MWFYHE	MHCHE	LBHE
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	1,537,330	1.474.230	404.616	705.708	861.452	759.977	360.907
Rates	112,340	104,469	17,855	7,013	18,175	708	7,726
Total Subvention	1,649,670	1,578,699	422,471	712,721	879,627	760,685	368,633
Expenditure	1 540 020	1 483 200	630 883	1 115 300	1 231 272	1 096 519	520.082
Rates	95,800	88,000	3,950	80	8,320		
Total Expenditure	1,645,720	1,571,200	643,833	1,115,380	1,239,592	1,096,519	520,082
Surplus/(Deficit)							
Rates	(12,590) 16,540	(8,970) 16,469	(235,267) 13,905	(409,592) 6,933	(369,820) 9,855	(336,542) 708	(159,175)
Total Surplus/(Deficit)	3,950	7,499	(221,362)	(402,659)	(359,965)	(335,834)	(151,449)
Deficit Absorbed by Donation (Note 8)	ı	ı	1	1	•	ı	•
Surplus/(Deficit) for the Year	3,950	7,499	(221,362)	(402,659)	(359,965)	(335,834)	(151,449)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	ı	•	1	•	ŧ	1
Surplus/(Deficit) b/f	(41,234)	(14,829)	(382,323)	(684,378)	(589,145)	(538,823)	(600,757)
Subvention received for previous years	30,784	14,528	186,336	323,475	272,620	247,789	277,464
Prior year adjustment	•	•	ı	1	•	•	t
Surplus for previous years refunded to Government	(7,540)	(8,669)	(17,855)	(7,013)	(12,855)	(108)	(14,035)
Surplus/(Deficit) c/f	(14,040)	(1,471)	(435,204)	(770,575)	(689,345)	(627,576)	(488,777)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P03	P03	P03	P03	P03	P03	P03
FSA No.	4	4	5	7	7	7	10
Service Unit Code	5523	5524	5370	5332	5499	8065	5490
Unit Name (Note 13)	MCSYHE	HTHE	LMHHE	AMDCCE	TTPDCCE	CLDCCE	WTSW-IHCST
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u> Rent	1.126.168	679.258	555,192	46.974	12,123	523 452	133 488
Rates	65,544	7,757	12,665	26,476	21,985	23,614	8,802
Total Subvention	1,191,712	687,015	567,857	73,450	34,108	547,066	142,290
Expenditure							
Rent Rates	1,429,196	961,145 830	757,142	<i>5</i> 7,432 13,300	12,885	532,152	168,348
Total Expenditure	1,489,116	961,975	761,332	70,732	33,645	546,552	169,538
Surplus/(Deficit)					ţ		
Rates	(303,028) 5,624	(281,887) 6,927	(201,950) 8,475	(10,458) $13,176$	(762) 1,225	(8,700) 9,214	(34,860) 7,612
Total Surplus/(Deficit)	(297,404)	(274,960)	(193,475)	2,718	463	514	(27,248)
Deficit Absorbed by Donation (Note 8)	•	•	ŧ	•	1	1	1
Surplus/(Deficit) for the Year	(297,404)	(274,960)	(193,475)	2,718	463	514	(27,248)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	ı	ı	ī	·	•	•	•
Surplus/(Deficit) b/f	(515,286)	(498,434)	(334,930)	(6,680)	(14,286)	(8,310)	(57,368)
Subvention received for previous years	242,224	ı	170,695	12,992	5,635	11,424	33,720
Prior year adjustment	ı	1	•	1	•	,	ı
Surplus for previous years refunded to Government	(1,844)	(7,757)	(12,665)	(15,876)	,	(11,814)	(8,802)
Surplus/(Deficit) c/f	(572,310)	(781,151)	(370,375)	(9,846)	(8,188)	(8,186)	(59,698)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

				000	000	004	
Programme Area Code	P03	P03	P03	P03	P03	F03	
FSA No.	11	11	16	16	16	16	•
Service Unit Code	5411	5485	5911	5911	5911	5911	4462
Unit Name (Note 13)	WCTDECC	WTSWDECC	FSYNEC	FYWNEC	PWSNEC	WKLNEC	SYMSNEC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
Subvention	106 200	<i>CEC C</i> DE	211 692	82,496	235.795	223.728	184.500
Rafes	15,000	29,459	11,479	26,784	9,949	21,428	41,544
Total Subvention	121,200	421,691	223,171	109,280	245,744	245,156	226,044
D was a life and							
Rent	106,200	392,232	211,692	197,292	637,619	223,728	184,500
Rates	4,250	13,900	3,340	16,000	19,440	8,550	26,200
Total Expenditure	110,450	406,132	215,032	213,292	657,060	232,278	210,700
Surplus/(Deficit)				(307 111)	(401 824)	,	•
Rates	10.750	15.559	8,139	10,784	(9,491)	12,878	15,344
Total Surplus/(Deficit)	10,750	15,559	8,139	(104,012)	(411,316)	12,878	15,344
Deficit Absorbed by Donation (Note 8)	1	1	,	•	1	ı	ı
Surplus/(Deficit) for the Year	10,750	15,559	8,139	(104,012)	(411,316)	12,878	15,344
Backpayment of previous years Rent subvention	•	•	•	1	ı	1	1
transferred to Lump Sum Grant Neserve							,
Surplus/(Deficit) b/f	15,555	(2,861)	11,479	(28,817)	3,842	18,028	15,944
Subvention received for previous years	1	•	•	19,285	3,194	ţ	ı
Prior year adjustment	1	ı	ı	•	1	ı	ı
Surplus for previous years refunded to Government	(15,555)	(17,659)	(11,479)	(12,584)	(9,949)	(18,028)	(15,944)
Surplus/(Deficit) c/f	10,750	(4,961)	8,139	(126,128)	(414,229)	12,878	15,344

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P03	P03	P03	P03	P04	P04	P04
FSA No.	16	В	В	В	12	12	12
Service Unit Code	5911	5402	5468		5301	5907	4858
Unit Name (Note 13)	WLMTTWNEC	WCTMO	FSCMO	TTPMO	CCPSA	CEASE	COC
	\$XH	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u> Rent	61,548	407,173	279,753	,	7.860	,	37.524
Rates	6,887	733,289	503,813	1	14,158	40,853	150
Total Subvention	68,435	1,140,462	783,566	in the second se	22,018	40,853	37,674
Expenditure	1001	070		c			
Rates	7,811	428,400 700,000	299,228 485,183	8,590 13.840	10,372	16.400	1,038,992
Total Expenditure	74,771	1,128,400	784,411	22,430	27,189	16,400	1,066,392
Surplus/(Deficit)	(10.953)	(FCC 10)	(364,01)	(003-0)	(013 0)		(0) 1 (0) 1)
Rates	(10,203) 3,927	(41,427)	(19,473) 18,630	(8,390) $(13,840)$	(2,512)	24,453	(1,001,468) $(27,250)$
Total Surplus/(Deficit)	(6,336)	12,062	(845)	(22,430)	(5,171)	24,453	(1,028,718)
Deficit Absorbed by Donation (Note 8)	1		11,769	22,430	3	ı	1,028,868
Surplus/(Deficit) for the Year	(6,336)	12,062	10,924	(0)	(5,171)	24,453	150
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	1	,	i	ı	•	1	ı
Surplus/(Deficit) b/f	(13,029)	(322,268)	(207,515)	ı	(18,795)	31,103	150
Subvention received for previous years	10,100	186,730	130,990	,	996'6	•	ı
Prior year adjustment	ı	•	1	ı	i	•	ı
Surplus for previous years refunded to Government	(6,887)	•	r	1	•	(31,103)	•
Surplus/(Deficit) c/f	(16,152)	(123,476)	(65,601)	(0)	(14,000)	24,453	300

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Description Area Codo	Mod	VUd	рUd	pUq	pu4	POA	P07
Flogialilie Alca Code	† :	F :	†	- 7	to !	† ₁	701
FSA No.	14	16	27	21	33	В	2
Service Unit Code	5382	5299	7630	5344	5941	5451	7078
Unit Name (Note 13)	TTPDAC-H	MKLCCDC	YSMLSCH	LKDSC	MLSWIVRC	JCRCMO	LWCCC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention Rent	62.854	51.540	•	1.162.320	799.179	ı	ı
Rates	114,004	8,050	336,485	25,353	59,391	1,767,391	1
Total Subvention	176,858	59,590	336,485	1,187,673	858,570	1,767,391	1
Expenditure	70 450	68 61 A		1 586 354	837 940	,	,
Rafes	128,020	7,600	376,000	46,840	57,400	2,050,000	ı
Total Expenditure	207,479	76,216	376,000	1,633,195	895,340	2,050,000	i
Surplus/(Deficit) Rent	(16,605)	(17,076)		(424,034)	(38,761)	•	r
Rates	(14,016)	450	(39,515)	(21,487)	1,991	(282,609)	•
Total Surplus/(Deficit)	(30,621)	(16,626)	(39,515)	(445,522)	(36,770)	(282,609)	i
Deficit Absorbed by Donation (Note 8)	1	i	1	l	•	1	,
Surplus/(Deficit) for the Year	(30,621)	(16,626)	(39,515)	(445,522)	(36,770)	(282,609)	•
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	t	ī	r	ī	•	
Surplus/(Deficit) b/f	(123,831)	(42,652)	(197,536)	(784,472)	(105,256)	(1,178,778)	00
Subvention received for previous years	67,014	18,761	110,021	336,457	59,226	656,169	ı
Prior year adjustment	ı	•	•	•	ŧ	r	ı
Surplus for previous years refunded to Government	•	(4,050)	ı	,		ı	ı
Surplus/(Deficit) c/f	(87,438)	(44,567)	(127,030)	(893,537)	(82,800)	(835,218)	8

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code	P07	P07	P07	P07	P07	P07	
FSA No.	33	7	7	7	7	7	
Service Unit Code	5347	5296	5302	5348	5403	5959	5418/5487
Unit Name (Note 13)	JCSISC	JCTSWISC	YMYISC	JCTKTISC	JCLTISC	TMISC	MMLLMCDC
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention	315 021	096 660	885 981	098 689	587 220	700 101	107 532
Rates	45.037	36.064	79.426	28.296	65.066	48.657	20,400
Total Subvention	360,958	829,024	866,014	711,156	652,286	838,848	217,932
Expenditure							
Rent Rates	311,916	792,960	786,588	774,175	595,692 36.000	1,013,854	197,532
Total Expenditure	339,116	849,760	865,588	789,667	631,692	1,057,454	205,432
Surplus/(Deficit)	4 005	1	,	(91.315)	(8.472)	(223.663)	,
Rates	17,837	(20,736)	426	12,804	29,066	5,057	12,500
Total Surplus/(Deficit)	21,842	(20,736)	426	(78,511)	20,594	(218,606)	12,500
Deficit Absorbed by Donation (Note 8)	ŧ	,	1	ı	ı	ŧ	1
Surplus/(Deficit) for the Year	21,842	(20,736)	426	(78,511)	20,594	(218,606)	12,500
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	•	•	1		ı	1	
Surplus/(Deficit) h/f	19.752	(61.179)	(25.682)	(199.287)	5.181	(1.766.313)	22.021
					,		
Subvention received for previous years	2,090	31,323	19,508	166,477	1	883,375	(
Prior year adjustment	ı	•	•	•		i	1
Surplus for previous years refunded to Government	(22,337)	,	1	(31,006)	(32,866)	(3,257)	(16,206)
Surplus/(Deficit) c/f	21,347	(50,592)	(5,748)	(142,327)	(7,091)	(1,104,801)	18,315
			#P-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Dromma Aras Coda							
FSA No.							N0
Service Unit Code Unit Name (Note 13)	5518 LKHCS	5904 LLIFSC	5905 CFMLDCCE	5355 YLSMDACH	5801 HYCWH	3749 LYLYLJPFSLV	4776 HFIVRC-H
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
<u>Subvention</u> Rent	150,804	1,322,038	533,766	1,209,444	36,080	258,301	278.165
Rates	21,466	55,441	48,299	119,108	, 1	17,088	23,844
Total Subvention	172,270	1,377,479	582,065	1,328,552	36,080	275,389	302,009
Expenditure Rent	347 828	2.170.542	487 236	1.211.344	41 848	258 300	950 124
Rates	5,500	32,000	25,400	81,200	,	22,000	101,200
Total Expenditure	353,328	2,202,542	512,636	1,292,544	41,848	280,300	1,051,324
Surplus/(Deficit)	(100 001)	(840 504)	96 520	(000)	(071.3)	-	(050 127)
<u>Kent</u> Rates	(197,024) 15,966	(848,304) 23,441	40,530	37,908	(%),(%)	(4,912)	(77,356)
Total Surplus/(Deficit)	(181,058)	(825,063)	69,429	36,008	(5,768)	(4,911)	(749,315)
Deficit Absorbed by Donation (Note 8)	197,074		,	1	1	ı	•
Surplus/(Deficit) for the Year	16,016	(825,063)	69,429	36,008	(5,768)	(4,911)	(749,315)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	1	ı	•	1	ı	ı	ı
Surplus/(Deficit) b/f	19,866	(1,557,524)	64,839	(74,987)	(19,040)	(293,315)	(1,858,599)
Subvention received for previous years	•	743,103	060'6	•	9,520	289,601	1,099,684
Prior year adjustment	•	1	ı	ı	•	ı	ı
Surplus for previous years refunded to Government	(19,866)	(22,841)	(73,929)	(31,513)	ı	1	ŧ
Surplus/(Deficit) c/f	16,016	(1,662,325)	69,429	(70,492)	(15,288)	(8,625)	(1,508,230)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Frogramme Area Code FSA No.							
Service Unit Code		3758	3758	3424	5463	5458/5309	5393
Unit Name (Note 13)	OPRS - TEAM A	OPRS - TEAM B	OPRS - TEAM C	OPRS	FSCDAC-H	FSC - IHCST	JCTHDAC - H
	III	evii i	TING	TIVE	TIVE	TIP	III
Subvention Rent	1	1	r	1	ŗ	ł	ŀ
Rates	1	3		ı	1	E	1
Total Subvention	1	1	1	1	,	ı	ı
Expenditure							
Rent Rates	546,288	1,649,943	1,224,206 12.700	1 1	16,845	1 1	43,200
Total Expenditure	561,954	1,704,465	1,236,906	T	16,845	1	43,200
Surplus/(Deficit)							
Rent Rates	(546,288) (15,666)	(1,649,943) (54,522)	(1,224,206) $(12,700)$	1 1	(16,845)		(43,200)
Total Surplus/(Deficit)	(561,954)	(1,	(1,236,906)	1	(16,845)	-	(43,200)
Deficit Absorbed by Donation (Note 8)	ı	1	1	ŧ	•	ŀ	1
Surplus/(Deficit) for the Year	(561,954)	(1,704,465)	(1,236,906)	1	(16,845)	ı	(43,200)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	ı	•	•	i	1	ı	t
Surplus/(Deficit) b/f	(1,338,065)	(1,984,230)	(2,249,167)	(32,756)	(14,520)	(12,705)	(79,200)
Subvention received for previous years	ŧ	•	ı	t	7,260	7,260	36,000
Prior year adjustment	ı	,	•	•	1	i	ı
Surplus for previous years refunded to Government	1	•	ı	1	i	1	1
Surplus/(Deficit) c/f	(1,900,019)	(3,688,695)	(3,486,073)	(32,756)	(24,105)	(5,445)	(86,400)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code							
Service Unit Code	5394		2978			8699	1699
Unit Name (Note 13)	JCTNDAC - H	LYOAHS	MMAWLDCCE	CEASE-HOST	EH-ED	EH-KC	EH-SSP
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
Subvention			010 755				
<u>Kent</u> Rafes	1 1		7,439	059	1 1		1 1
Total Subvention	1		344,358	059			3
Expenditure							
Rent Dates	43,200		313,080	253,489 650	410,492	478,000	309,193
Total Expenditure	43,200	T.	326,980	254,139	415,492	478,000	324,673
Surplus/(Deficit)							
Rent Rates	(43,200)	2 I	23,839 (6,461)	(253,489) -	(410,492) $(5,000)$	(478,000)	(309,193)
Total Surplus/(Deficit)	(43,200)	t t	17,378	(253,489)	(415,492)	(478,000)	(324,673)
Deficit Absorbed by Donation (Note 8)	1	1	ı	1		46,000	67,020
Surplus/(Deficit) for the Year	(43,200)	L	17,378	(253,489)	(415,492)	(432,000)	(257,653)
Backpayment of previous years Rent subvention		ı	,	•	1	ı	1
transferred to Lump Sum Grant Reserve							
Surplus/(Deficit) b/f	(79,200)	1	(19,915)	(32,445)	1	(252,000)	(114,921)
Subvention received for previous years	36,000	ŧ	51,679	32,445	1	252,000	114,921
Prior year adjustment	ı	1	•	•	•	•	ţ
Surplus for previous years refunded to Government	1	ı	(36,125)	1	ı	ı	ı
Surplus/(Deficit) c/f	(86,400)		13,017	(253,489)	(415,492)	(432,000)	(257,653)

10. ANALYSIS OF SUBVENTION AND EXPENDITURE FOR RENT AND RATES

Programme Area Code				
Service Unit Code	6699	9699		
Unit Name (Note 13)	EH-ST HK\$	EH-YTM HK\$	LYDSC	Total HK \$
O. L	T T T	TITLE	TING	**11
Subvention Rent	1	1	1	25,780,302
Rates	•	,		7,147,328
Total Subvention	F	ľ		32,927,630
Expenditure D	605 478	206 130	7 834	282 966 88
Rates	14,200	10,320	260	7,134,144
Total Expenditure	619,628	216,449	8,093	45,360,527
Surplus/(Deficit)				
Rent Detect	(605,428)	(206,129)	(7,834)	(12,446,081)
rates Total Surplus/(Deficit)	(619,628)	(216,449)	(8,093)	(12,432,897)
Deficit Absorbed by Donation (Note 8)	166,218	44,680	,	1,599,462
Surplus/(Deficit) for the Year	(453,410)	(171,769)	(8,093)	(10,833,435)
Backpayment of previous years Rent subvention transferred to Lump Sum Grant Reserve	1	1	1	ŧ
Surplus/(Deficit) b/f	(45,881)	(76,615)	•	(20,315,136)
Subvention received for previous years	1	76,615	1	8,031,134
Prior year adjustment	•	•		3
Surplus for previous years refunded to Government	ı	•	,	(626,692)
Surplus/(Deficit) c/f	(499,291)	(171,769)	(8,093)	(23,744,129)

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

11. SUBVENTION SURPLUS REFUNDABLE TO/(RECEIVABLE FROM) GOVERNMENT

	Rent and Rates HK\$	Central Items HK\$	Total HK\$
Balance as at beginning of year refundable to/(receivable from) Government	(20,315,136)	29,574,972	9,259,836
Add: Subvention received for previous years	8,031,134	-	8,031,134
Add: Surplus/(deficit) for the year	(10,833,435)	33,216,339	22,382,904
Add: Subvention received-in-advance for next year	-	2,845,256	2,845,256
Add: Subvention received in 2021/22 for previous year	-	240,054	240,054
Add: Deficit absorbed by Donation	-	5,870,560	5,870,560
Less: Subvention for 2021/22 received in previous year	-	(4,043,209)	(4,043,209)
Less: Recovery of subvention surplus as per letter from SWD dated 4 February 2021	-	(2,100)	(2,100)
Less: Recovery of subvention surplus as per letter from SWD dated 31 March 2021	-	(50,760)	(50,760)
Less: Recovery of subvention surplus as per letter from SWD dated 18 October 2021	-	(4,149)	(4,149)
Less: Recovery of subvention surplus as per paylist from SWD dated 17 January 2022	(626,692)	(1,364,999)	(1,991,691)
Balance as at end of year refundable to/(receivable from) Government	(23,744,129)	66,281,964	42,537,835

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

12. ANALYSIS OF VIREMENT OF FUND FOR CENTRAL ITEMS

Programme Area Code	DO1	
1 logianimic Area Code	1	
FSA No.	=	
Service Unit Code	5305	
Unit Name (Note 13)	FCS	TOTAL
Foster Care Allowance	(41,403)	(41,403)
One-off Special allowance for Foster Children	41,403	41,403
Virement of Fund for Central Items (Note 9)	•	•

NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT

Unit Name	Abbreviation	WYH	FCS	TCSGH	HOSMI	LYSGH	TSSCH	HKSCH	HNSGH	HOSHH	H SSCH	HDSHA	KFNS(ECC)	SWLMFNS(ECC)	CHNS(ECC)	FSCNS(ECC)	NSI MNS(ECC)	HWKGNS(ECC)	FLMNS(ECC)	TKPNS(ECC)	FTYLNS(ECC)	LCSKNS(ECC)	CHCNS(ECC)	LWPSNS(ECC)	ZCKPN/GCC)	ESCNS(OCC)	(SOC)	CHNS(OCC)	FLMNS(OCC)	HWKGNS(OCC)	TKPNS(OCC)	FSYNS(OCC)	FIYENS(OCC)	NSI MNS(OCC)	SWLMFNS(OCC)	CHCNS(OCC)	WCWFC&AH	WCTC&AH	TURMUCAH	PSLC&AH	WYYC&AH	TTPC&AH	HMTYC&AH	JCHV	PCCVHE	СНИЕ	YCLMHE	LSPHE	FWWIRE	MWFYHE	LBHE	MCSYHE	HTHE	AMDCCE	WCTDCCE	FSCDCCE
	ESEMC Unit Name	Wing Yin Hostel	Foster Care Service	1sz Chun Smail Group Home	1sz wat small Group Home	Lok Yin Small Group Home	Lok Sze Small Group Home	Hok Kan Small Group Home	Hok Ngai Small Group Home	Yan Sin Small Group Home	Yan Yuet Small Group Home	Yan Hei Small Group Home	Kwan Fong Nursery School Extended Child Care Service	Shiu Wong Lee Moon Fook Nursery School Extended Child Care Service	Chan Han Nursery School Extended Child Care Service	Fong Salu 166 Nursery School Extended Child Care Service Fong Shu Chuen Nursery School Extended Child Care Service	No Sheing Lan Memorial Nutsery School Extended Child Care Service	Hung Wong Kar Gee Nursery School Extended Child Care Service	Fong Lai Ming Nursery School Extended Child Care Service	Tin Ka Ping Nursery School Extended Child Care Service	Fong Tam Yuen Leung Nursery School Extended Child Care Service	Lians Club South Kowloon Nursery School Extended Child Care Service	Chiap Hua Cheng's Nursery School Extended Child Care Service	Lo Wong Oik Shan Nursery School Extended Child Care Service	Zonia Club of Wouldon Murran, School Extended Child Care Service	Fong Shu Chuca Mursery School Cascingto Care Service	Lo Wong Pik Shan Mursery School Occasional Child Care Service	Chan Han Nursery School Occasional Child Care Service	Fong Lai Ming Nursery School Occasional Child Care Service	Hung Wong Kar Gee Nursery School Occasional Child Care Service	Tin Ka Ping Nursery School Occasional Child Care Service	Fong Shiu Yee Nursery School Occasional Child Care Service	Fong Lam Yuen Leung Nursery School Occasional Child Care Service	Lions Citto of the Peak, Hong Nong Nursery School Occasional Citto Care Service Na Shenna Lan Memorial Nursery School Occasional Child Care Service	Shiu Wong Lee Moon Fook Nursery School Occasional Child Care Service	Chiap Hua Cheng's Nursery School Oceasional Child Care Service	Wu Chiang Wai Fong Care & Attention Home for the Elderly	Wong Cho Tong Care & Affention Home for the Elderly	Yn Chinn Keung Memorial Care & Attention Home for the Elucity	Pao Siu Loong Cate & Attention Home for the Elderly	Wu York Yu Care & Attention Home for the Elderly	Tai Tung Pui Care & Attention Home for the Elderly	Hui Mok Tak Yu Care & Attention Home for the Elderly	Jockey Club Harmony Villa	hut Lat Aven home for the Elderly Po Chung Chuen Vine Home for the Flderly	Chan Han Home for the Elderly	Y.C.Liang Memorial Home for the Elderly	Lee See Ping Home for the Elderly	Fong Wong Woon Tei Home for the Elderly	Mok Wong Fung Yee Home for the Elderly Mo Wing Chan Unma for the Elderly	Lui's Brothers Home for the Elderly	Ma Cheng Shuk Ying Home for the Elderly	Ho Tung Home for the Elderly	Lo Man Fuen Home Lof the Edgetly Anita Mui Day Care Centre for the Elderly	Wong Cho Tong Day Care Centre for the Elderly	Fong Shu Chuen Day Care Centre for the Elderly
NSYPCS. NSYPCS.	OE IC MOSTE EMDA																																																							
	ARSC NSCCP	5467		5005	5517	7109	7111	7611	7612	7631	7632	7633																																												
Central Item Unit Code	FCA FCA(TL) SS EASCP TSSCCC TSSCCW		5305 1937/4255										V744	V744	V744	V /44 V744	V744	V744	V744	V744	V744	V744	V744	V744	7,44	6371	6371	6371	6371	6371	6371	6371	6371	6371	6371	6371																				
	DS ICS ASCP																																					5389 5349			5488 5491		7935 5522					5931 1695					5940 5912			
Service	Unit Code	5467	;	2300	5517	7109	7111	7611	7612	167	1607	7633	5364	5205	5337	5220	STE	6365	5371	5372	5373	5374	744	744	744	713716277	7143/627	7152/6273	7171/6273	7172/6273	7181/9273	7568/6273	7571/627.	7728/6273	7837/627		5346	5387	5416	4040	5493	5502	5513	5366	5396	5514	5516	5415	5484	5508	1166	5523	5524	5370	5386	5466
ne FSA	P. No.	7	= :	× 9	9 25	2 22	18	e	œ º	9 9	9 %	81	20	20	77	7 7	17 6	7 7	21	21	21	21				7	7 [2 2	21	21	21	21	71	7 7	2 22	1	-	_				-	-	7	mr	n (**	. "	4	4	4 -	4 4	4	4 ,	v L		7
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT

Unit Name	Abbreviation	TTPDCCE	CLDCCE	WCT-IHCST	FSC-IHCST	FSCHHSC	WTSW-IHCST	WCTDECC	FSCDECC	WTSWDECC	WCT,CTE	TEO CATE	F3C-31E	WTSW-STE	FSYNEC	EYWNEC	DAVONE	FWSINEC	WKLNEC	WLMTTWNEC	WCTMO	FSCMO	OMALL	TOYOU THE	TOTOGEN I	JCI ICEAN	JCYLC&AH	JCYHC&AH	JCYTC&AH	JCYKC&AH	ABCP	ABOT	1004	ABS1	JCKEH	JCKFH	JCKYH	JCKTH	CCPSA	200	TTPDAC-H	JCTYDAC-H	ICTKDAC-H	ICTHDAC-H	ICTINDAC-H	TCTSDACH		-	Merchan	Jaca I	CNCNBE	NSMI SCH	CACACA	SCHOLOGIC	MLSWIVEC		WCTIVRC-H	THICCMW		JCRCMO	ICSISC	JCTSWICYSC	YMYISC	JCTKTISC	JCLTISC	TMISC	SMSS	FTC	27 420	30.75
	Unit Name	Tai Tung Pui Day Care Centre for the Elderly	Chau Lin Day Care Centre for the Elderly	Wong Cho Tong District Elderly Community Centre (Integrated Home Care Services Team)	Fong Shu Chuen District Elderly Community Centre (Integrated Home Care Services Team)	Fong Shu Chuth Home Help Service Centre	Wilson I S Wang District Elderly Community Centre (Integrated Home Care Services Team)	Wong Cho Tong District Elderly Community Centre	Fong Shu Chuen District Elderly Community Centre	Wilson T S Wang District Elderly Community Centre	Wong Cho Tong District Flderly Community Centre (Support Team for the Flderly)	Form Clark District Education Community Course (Support Leant 10) the Education	rong san Chuch District Elderly Community Centre (Support 1 cam for the Elderly)	Wilson T S Wang District Elderly Community Centre (Support Team for the Elderly)	Fong Shiu Yee Neighbourhood Elderly Centre	Fone Yan Wah Neighbourhood Elderly Centre	Door Minn Chin Majokhonshood Eldarlu Centra	Ford Will Shin Neighbourned Lines y Cente	Wu Ki Lim Neighbourhood Elderly Centre	Mrs Wang Li Ming Tzun Tsuen Wan Neighbourhood Elderly Centre	Wong Cho Tong Management Office	Fong Shu Chuen Management Office	Tei Tine Bui Menerment Office	Table College of the	Total Cut Man William Control of the	JOSEC CHO TEE THINK CHE & CHEMINI HOUSE IN HIS AREA DINING	Jockey Club Yee Lok Care & Attention Home for the Aged Blind	Jockey Club Yee Hong Care & Attention Home for the Aged Blind	Jockey Club Yee Tai Care & Attention Home for the Aged Blind	Jockey Club Yee King Care & Attention Home for the Aged Blind	A commendate of Descriptions of Support	American Bened Occurational Therapiet in Rehabilitation Service	A series December Constitution of the property of the property of the constitution of	Agency-based operal increps service	Jockey Club Kin Yee Care & Attention Home for Severely Disabled	Jockey Club Kin Fai Care & Affection Home for Severely Disabled	Jockey Club Kin Yat Care & Attention Home for Severely Disabled	Jockey Club Kin Lok Care & Attention Home for Severely Disabled	Counselling Centre for Psychotropic Substance Abusers	CORE Centre	Tai Tung Pui Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Jockey Club Tsin Yin Day Activity Centre cum Hostel for the Severely Mentally Handicapped	Jockey Clish Tsin Kan Day Activity Centre cum Hostel for the Severely Mentally Handicanned	Jockey Club Tsin Hang Day Activity Centre cum Hostel for the Severely Mentally Handicanned	Joseph Chih Tein Mani Day Activity Centre cum Heatel for the Severely Mentally Handicanned	Dockey Citib 15th 19gal Day Activity Centre cent resists for the Severety Internativity transfered production Citib Tails China Day Activity Centre com Hostel for the Countries Manufactured	Jockey Cito 18th Shally Day Activity Cellule can notice for the Severally Mandalay Handlenand	The St. Child Isin Cheung Day Activity Center cum nower for the Severety Methods promise appear	Fong and Church Day Activity Centre cam nosici tot the acverty Mentanty nathricapped	The National Control Development Control	Look Kwan District Support Centre	JOCKEY CHO THEAT CHIRTH THE TON TONE TO IMPREDICTY INCIDENCY FRANKLY FINITING TO VERY CONTROLLY OF THE HOME	Tenth, Sing intentional Doing Start Care moine	JOSKEY CIUD INRA CIIUI IIIIERI alcu y Deallunai Achiaolinaluii Conte	Mok Law Sui Wah Integrated Vocational Behabilitation Centre		Wong Cho Tong Integrated Vocational Rehabilitation Centre cum Hostel	Lok Hong Integrated Community Centre for Mental Wellness		Jockey Club Rehabilitation Complex Management Office	Jockey Club Shatin Integrated Services Centre	Jockey Club Tin Shui Wai Integrated Children and Youth Services Centre	Yu Mak Yuen Integrated Services Centre	Jockey Club Tai Kok Tsui Integrated Services Centre	Jockey Club Lei Tung Integrated Services Centre	Tuen Mun Integrated Services Centre	School Social Work Service	Emergency/Chart-torm Care in CGH		Accounting Support
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1 Service	Unit Code	5499	\$90\$	5413/530	5458/5309	5461	5490/5308	5411	5462	5483	5414	1160	545	5480	1165	401	121	160	591.	591	540.	2468	,	, ;	2550	543	5438	5439/5294	544	5442		7001 / 7000	/160/	285	542	5431	5432	5433/5258			53			2005					5463			Ž,		5449/2834				5	5451/		5347				5403/4953				1656	
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NOTES ON THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

13. SERVICES UNITS OPERATED BY TUNG WAH GROUP OF HOSPITALS UNDER LUMP SUM GRANT

Unit Name	Abbreviation	CSD-CA	OPRS - Team A	OPRC Team B	C mean Collection	O IIIBI - EVID	HYCWH	JSILI	CEMI DOCE	CEASE	THE HOSE	Ens-nosi	MMLLMCDC	NSCCP-KC	NSCCP-YTM	MMAWLMDCCE	LKHCS	YLSMDAC-H	SYMSNEC	LYLYLIPESLV	HEIVEC.H	LUCKHERBOL	OF TANKE	LIVOAHS	CLOWIS Fit Th	EH - ED	ED - 11M	EH - SSP	EH-KC	EH - ST	
	C Unit Name	Head Office	On-site Pre-school Rehabilitation Services - Team A	On eite Dre school Rehabilitation Services - Team H	On airs Des school Dahahilitation Comiton - Team O	Circuit I I I Soulogi Mendolingiloli Oct Mecs - 1 Cant C	Ho Yuk Chine Workshon Cum Hostel	Long Love Integrated Family Service Center	Chan Earn Man Line Day Core Contra for the Eldorle	Course Origin Contra	Cease Crisis Carrier	notine and Outreaching Service Learn	72 Mr & Mrs Litt Lit Mo Child Development Centre	Neighbourhood Support Child Care Project - Kowloon City	Neighbourhood Support Child Care Project - Yau Tsim Mong	Mr & Mrs Au Wai Lam Memorial Day Care Centre for the Elderly	Lok Kwan Home Carc Service	Yao Ling Sun Memorial Day Activity Centre cum Hostel	Stephen Yow Mok Shing Neighbourhood Elderly Centre	Lee Yen & Lee Yuk Lun IP Eather & Son Lohas Villa	Hung Buk Integrated Vocational Rehabilitation Centre cum Hoste!	Tok Ching to American Administrational Investment Court Cour	1 - by Vin Prince - Health Commence of the Commence of the Commence of the Prince Commence of the Prince of the of	Lox An Frinally nealth Care	LOS THE OBJECTING AMED DEBING STANCES	Enhanced Home & Community Care Services - Eastern	Enhanced Home of Community Care Services - Tau Isim Mong	Enhanced Home & Community Care Services - Sham Shui Po	Enhanced Home & Community Care Services - Kowloon City	Enhanced Home & Community Care Services - Shatin	
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